

LOUDON COUNTY COMMISSION

May 2, 2011

6:00 pm

Courthouse Annex

Introduction of Leadership Loudon County Group

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – May 2, 2011**
- 4. Reading and Acceptance of April 4, 2011 Commission Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor – Estelle Herron**
 1. Lease on Roane State Community College
 2. County Employees Sick Leave Bank
 3. Unlawful Littering Problem
 - B. Loudon County Director of Schools – Wayne Honeycutt**
 1. Request Funding from Adequate Facilities Tax for Rubberizing the New Track at Loudon High School
 - C. Loudon County Commissioner – Steve Harrelson**
 1. A Resolution Proclaiming May 21-27, 2011 as “Boat Smart, Boat Safe, Wear It” National Safe Boating Week
 - D. Loudon County Commissioner – Bob Franke**
 1. Notary Public Withdrawal Request

E. Loudon County Budget Director – Tracy Blair

1. Consideration of Request from Loudon County Fire Rescue for Additional \$3,650.00 Funding for Grant Match.
2. Consideration of Recommendation to Donate Surplus Vehicle to Loudon County Fire Rescue.
3. Consideration of Recommendation to Update United Community Bank Resolution for Signatures Authorization to Include Mayor Herron and County Trustee George Miller.
4. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. General Purpose School Fund 141
 - c. School Federal Projects Fund 142
 - d. General Capital Projects Fund 171

F. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries
7. **This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any items not on the planned agenda.**
8. **Adjournment**

LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON

April 4, 2011

6:00 PM

DRAFT

REGULAR MEETING

- (1)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of April, 2011.
The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Harrelson** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2)
Roll Call
- Present were the following Commissioners: **Jenkins, Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (9)**
The following Commissioner was **Absent: Shaver: (1)**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.
Present was the **Honorable Mayor Estelle Herron**.
- (3)
Agenda
Adopted
As Amended
- Chairman Bledsoe** requested that the April 4, 2011 Agenda be adopted.
Mayor Herron requested an addition to the Agenda of a Resolution related to emergency services facilities for the City of Philadelphia.
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Franke** to adopt the Agenda as amended.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
March 7, 2011
Approved
- Chairman Bledsoe** requested that the March 7, 2011 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Harrelson** to approve and accept these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5)
Comments:
Agenda Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
No one came forward.

(6)
Equalization
Board
Appointment
Approved

Loudon County Mayor, Estelle Herron, requested consideration and possible action on the following Board/Committee Appointment:

1. Equalization Board

A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Franke** to approve this resolution.

Upon voice vote the motion **Passed** unanimously.

Resolution 040411-A

(7)
Support of
Application
For Funding
Assistance
For Emergency
Services Facility
In Philadelphia
Approved

Loudon County Commission Chairman, Roy Bledsoe, requested that **Commission Chair-Pro Temp, Earlena Maples**, chair the meeting so that he could request consideration and possible action on the following item:

1. Request Approval of a Resolution Supporting an Application for Funding Assistance Submitted by the City of Philadelphia, Tennessee Under the Tennessee Small Cities Community Development Block Grant Program, and the Request for a Rural Development Loan to Provide the Matching Grant Funds for the Construction of an Emergency Services Facility.

A **motion** was made by **Commissioner Bledsoe** with a second by **Commissioner Meers** to approve this resolution.

Upon voice vote the motion **Passed** unanimously.

Resolution 040411-B

(8)
Changes to
Procedures
For Application
And Processing
Of Notary
Applications
Supported

Loudon County Commissioner, Bob Franke, requested consideration and agreement on the following item:

1. A Proposal to Amend the Procedures for Application and Processing of Loudon County Notary Applications with Public Notification of Changes via Newspaper and County Website Prior to Implementation.
- Commissioner Franke** stated that no vote was required for these changes to be implemented but that it should be made a part of the public record that the County Commission unanimously supports the changes.

(9)
Air Quality
Task Force
Letter to
Viskase
Approved

Loudon County Commissioner, David Meers, requested consideration and possible action on the following item:

1. Request Approval of a Letter from the Loudon County Air Quality Task Force to Viskase Concerning their Expansion.

Following discussion, a **motion** was made by **Commissioner Meers** with a second by **Commissioner Miller** to approve forwarding of the letter.

Upon voice vote the motion **Passed** with one abstention.

Exhibit 040411-C

**(10)
Grant
Applications
Approved**

Loudon County Budget Director, Tracy Blair, requested consideration and possible action on the following items:

1. Consideration of a Recommendation to Approve the Following Grant Applications:

- a. Governor's Highway Safety Office; \$4,000.00; no matching funds.

A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Harrelson** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

- b. Governor's Highway Safety Office; \$50,000.00; no matching funds.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Jenkins** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

**(11)
Grant
Acceptance
Approved**

2. Consideration of a Recommendation to Approve Acceptance of \$2,000.00 Tech Grant for Loudon Library; \$2,000.00 required match from the Loudon Library Fund balance.

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

**(12)
Fund 101
Approved**

2. Consideration of a Recommendation to Approve Amendments in the Following Funds:

- a. County General Fund 101

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Yarbrough** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Therefore the Chairman announced the motion **Passed: (9, 0, 1)**

Exhibit 040411-D

(13)
Fund 115
Approved

b. Public Library Fund 115

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Franke: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

Exhibit 040411-E

(14)
Fund 122
Approved

c. County Drug Fund 122

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Meers** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Franke, and Bledsoe: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

Exhibit 040411-F

(15)
Fund 131
Approved

d. Highway Department Fund 131

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Yarbrough** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Franke, Bledsoe, and Duff: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

Exhibit 040411-G

(16)
Fund 141
Approved

e. General Purpose School Fund 141

A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Meers** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Harrelson, Miller, Jenkins, Meers, Maples, Franke, Bledsoe, Duff, and Yarbrough: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

Exhibit 040411-H

(17)
Fund 142
Approved

f. School Federal Projects Fund 142

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Miller, Jenkins, Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent: Shaver: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

Exhibit 040411-I

- (18)
Fund 151
Approved
- g. General Debt Services Fund 151
- A motion was made by **Commissioner Duff** with a second by **Commissioner Franke** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Shaver: (1)**
- Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**
- Exhibit 040411-J**
- (19)
Fund 177
Approved
- h. Education Projects Fund 177
- A motion was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Shaver: (1)**
- Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**
- Exhibit 040411-K**
- (20)
Summary
Financial
Statements
Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for the month of March 2011 have been distributed.
- Exhibit 040411-L**
- (21)
Notaries
Approved
- Loudon County Commissioner, David Meers**, made a motion with a second by **Commissioner Maples** to approve the following Notaries: *Lisa A. Sartin; Deloris Thomas; Melinda Brooks; Sheba J. Townsend; Lindsey Boyd Lander; Anita L Milmoth; Christina E. Myers; Freda J. Morton; Vikki S. Kelly; Colleen C. Fitch; Nathaniel Dale Costner; Tammy Emmalene Newbolds; and Abby Clendenen.*
- Upon voice vote the motion **Passed** unanimously.
- Exhibit 040411-M**
- (22)
Comments:
Non-Agenda
Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
- Richard Truitt** spoke about a meeting in Blount County he recently attended and what he considers their very dismal financial status and stated that he hopes that Loudon County won't be following their example. They cover the cost of their employee's health insurance and they have a retirement plan. He cited examples of the type of expenses that were draining money from Loudon County Funds to include 53% going to schools and the growth in the Sheriff's Department expenses. He suggests that county government be managed more like private businesses and stop growing government at the rate of recent years.

Commissioner Maples thanked everyone for their good wishes on the safe return home of her nephew who has just completed serving a tour in Afghanistan.

Commissioner Duff reported that, on the Tennessee Consolidated Retirement System funds, he has made his annual request to State Officials to keep hands-off spending this money for any other purpose and has received reassurances from Officials that they support this position. There are 115,000 people covered under this program. He also pointed out items of interest to the Commission in the Legislative Update he had distributed prior to the meeting and warned them to keep abreast of legislative initiatives to guard against those unfunded mandates.

Chairman Bledsoe asked if there were any further comments and, upon receiving none, he asked for a motion to adjourn.

(23)

Adjournment

There being no further business, a **motion** being duly made and seconded, the April 4, 2011 County Commission Meeting stood adjourned at 6:45 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR



276 Patton Lane Harriman, TN 37748-5011
(865) 882-4517 Fax (865) 882-4601
www.roanestate.edu

Office of the Vice President for Business and Finance

March 30, 2011

Estelle Herron, Mayor
Loudon County Government
100 River Road, Suite 106
Loudon, TN 37774

Dear Mayor Herron:

Subject: Notice of Extension of Lease for Additional Five-Year Period

This is to advise that Roane State Community College desires to exercise the option to extend the Loudon County Higher Education Center lease for an additional five-year period under the terms of the attached lease agreement. The current lease term is May 1, 2006, through April 30, 2011; however, the College wishes to extend the term of the lease from May 1, 2011, through April 30, 2016. The negotiated rate will remain the same – annual rent of \$48,313.20, payable in installments of \$4,026.10 per month.

Please signify your acceptance of the extension of the lease below. The College looks forward to continuing our relationship with Loudon County and the City of Lenoir City as we continue to make affordable, quality higher education available to the citizens of Loudon County.

Please let me know if you have questions or if further clarification is needed.

Sincerely,

Danny Gibbs, CPA
Vice President for Business and Finance

Enclosures

Acceptance of Lease Extension:

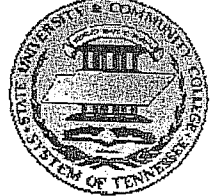
Estelle Herron, Mayor
Loudon County Government

4-7-11

Date

Serving the counties of
Roane ♦ Anderson ♦ Campbell ♦ Cumberland ♦ Fentress ♦ Loudon ♦ Morgan ♦ Scott
(Knox and Blount for Health Sciences)

This Instrument Prepared By:



Tennessee Board of Regents

Suite 350

1415 Murfreesboro Road

Nashville, Tennessee 37217-2833

Administrative use only:

Agency: _____

Allotment Code: _____

No. _____

This Lease, entered into as of this 18th day of May 2006, made by and between
Loudon County and the City of Lenoir City
hereinafter called the Lessor, and

the Tennessee Board of Regents, on behalf of
Roane State Community College

hereinafter called the State.

WITNESSETH:

1. **LOCATION:** The Lessor hereby leases unto the State those certain premises with the appurtenances situated in the

County of Loudon, City of Lenoir City, located at Highway 11

2. **DESCRIPTION:** The premises above are more particularly described as follows:

A portion of a building containing general classrooms, computer labs, two-way audio/video classroom, conference room, faculty offices, faculty/staff lounge, administrative area with reception, secretarial space, and storage, director's office, data/communications equipment room, student lounge, and reading lounge area for the purpose of educational use. The space contains approximately 14,337 rentable square feet (9,150 net usable square feet). Access/use of the lobby and restrooms on each floor is included. Access to adequate parking either on-site or immediately adjacent off-site is included. The property is more particularly described in Attachment A.

Being (part of) the same property further described in last recorded instrument conveyed to the Lessor in Deed Book 252, Page 312, recorded in the Register's Office, Loudon County, Tennessee

3. **TERM:** The term of this lease

shall commence on May 1, 2006 and shall end on April 30, 2011

with such rights of termination as are hereinafter expressly set forth. If the date of occupancy is other than the commencement date, then the rental period shall begin with the date of occupancy, provided that the rental period shall begin no later than the latter of (a) the commencement date or (b) 30 days after the space is made available to the State in accordance with the conditions of this lease. This provision shall not relieve the Lessor of the liability to the State for damages in the event that the space is not made available to the State in accordance with the conditions of this lease on the commencement date specified above.

4. RENTAL:

- a) State shall pay rental in arrears on the last day of the payment period as follows:

Annual rent of \$ 48,313.20, payable in installments of \$ 4,026.10 per Month.
Rent payable hereunder for any period of time less than one month shall be determined by prorating the monthly rental herein specified, based on the actual number of days in the month. Rental shall be paid to Lessor at the address specified in Paragraph 6, or to such other address as the Lessor may designate by a notice in writing.

5. TERMINATION:

- a) **FOR CONVENIENCE:**

State may terminate this lease at any time by giving written notice to the Lessor at least 90 days prior to the date when such termination becomes effective. Notice shall commence on the day after the date of mailing.

- b) **FOR CAUSE:** The State may in its sole discretion terminate this lease at any time for any of the following causes:

- 1) Failure of the Lessor to provide any of the services required under the terms of this lease;
- 2) Failure by the Lessor to make such modifications, alterations or improvements as may be necessary to ensure that the leased premises are brought up to, and maintained at, codes for building construction, health, fire and life safety, and handicapped accessibility, applicable to the leased premises, except where deficiencies are caused by State;
- 3) Failure to disclose any conflict or potential conflict of interest existing at the date of this lease or hereafter created;
- 4) Termination or consolidation of the State operations or programs housed in the leased premises because of loss of funding or otherwise;
- 5) Lack of funding by the appropriate Legislative Body for obligations required of the State under this lease;
- 6) Misrepresentations contained in the response to the request for proposal or committed during the negotiation, execution, or term of this lease;
- 7) The availability of space in State-owned property, provided that no cancellation for this reason may take place until the lease has been in effect for one year; and,
- 8) Any other breach of the terms of this lease by Lessor which is not adequately remedied within twenty (20) days of the mailing of written notices thereof to Lessor.

6. **NOTICES:** All Notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed as follows:

To the Lessor at:
Loudon County Government
Attention: County Mayor
100 River Road
Loudon, TN 37774

To the State at:
Roane State Community College
Executive Vice President for
Financial Services
276 Patton Lane
Harriman, TN 37748

7. **ASSIGNMENT AND SUBLETTING:** The State shall not assign this lease without the written consent of the Lessor, but shall in any event have the right to sublet the leased premises.
8. **INSPECTION:** The Lessor reserves the right to enter and inspect the leased premises, at reasonable times, and to render services and make any necessary repairs to the premises.
9. **ALTERATIONS:** The State shall have the right during the existence of this lease to make alterations, attach fixtures and erect additions, structures or signs in or upon the leased premises. Such fixtures, additions, structures or signs so placed in or upon or attached to the leased premises under this lease or any prior lease of which this lease is an extension or renewal shall be and remain the property of the State and may be removed therefrom by the State prior to the termination or expiration of this lease or any renewal or extension thereof, or within a reasonable time thereafter.
10. **SURRENDER OF POSSESSION:** Upon termination or expiration of this lease, the State will peaceably surrender to the Lessor the leased premises in as good order and condition as when received, reasonable use and wear thereof and damage by earthquake, fire, public calamity, the elements, acts of God, or circumstances over which the State has no control or for which Lessor is responsible pursuant to this lease, excepted. The State shall have no duty to remove any improvements or fixtures placed by it on the premises or to restore any portion of the premises altered by it, save and except in the event the State elects to remove any such improvement or fixture and such removal causes damages or injury to the leased premises and then only to the extent of any such damage or injury.
11. **QUIET POSSESSION:** Lessor agrees that the State, keeping and performing covenants contained herein on the part of the State to be kept and performed, shall at all times during the existence of this lease peaceably and quietly have, hold and enjoy the leased premises, without suit, trouble or hindrance from the Lessor, or any person claiming under Lessor.
12. **REPAIR AND MAINTENANCE:**
 - a) During the lease term, Lessor shall maintain the leased premises and appurtenances which it provides in good repair and tenantable condition, including, but not limited to, the maintenance and repair of the elevator, if any, plumbing, heating, electrical, air conditioning and ventilating equipment and fixtures to the end that all such facilities are kept in good operating condition except in case of damage arising solely from a willful or negligent act of the State's agent, invitee, or employee.

- b) Lessor's obligations shall also include, but are not limited to, periodic painting to the satisfaction of the State, furnishing and replacing electrical light bulbs, fluorescent tubes, ballasts and starters, and air conditioning and ventilating equipment filters.
 - c) In case Lessor, after notice in writing from the State requiring the Lessor to comply with the requirements of this paragraph in regard to a specified condition, shall fail, refuse or neglect to comply therewith, or in the event of an emergency constituting a hazard to the health or safety of the State's employees, property, or invitees, the State may perform such maintenance or make such repair at its own cost and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent that may then be or thereafter become due hereunder.
- 13. APPROPRIATIONS:** All terms and conditions of this lease are made subject to the continued appropriations by the appropriate Legislative Body.
- 14. DESTRUCTION:**
- a) If the leased premises are totally destroyed by fire or other casualty, this lease shall terminate. If such casualty shall render ten (10) percent or less of the floor space of the leased premises unusable for the purpose intended, Lessor shall effect restoration of the premises as quickly as is reasonably possible, but in any event within thirty (30) days.
 - b) In the event such casualty shall render more than ten (10) percent of such floor space unusable but not constitute total destruction, Lessor shall forthwith give notice to State of the specific number of days required to repair the same. If Lessor under such circumstances shall not give such notice within fifteen (15) calendar days after such destruction, or if such notice shall specify that such repairs will require more than ninety (90) days to complete from date such notice is given, State, in either such event, at its option, may terminate this lease or, upon notice to Lessor, may elect to undertake the repairs itself, deducting the cost thereof from the rental due to become due under this lease and any other lease between Lessor and State.
 - c) In the event of any such destruction other than total, where the State has not terminated the lease as herein provided, or pursuant to the terms hereof has not elected to make the repairs itself, Lessor shall diligently prosecute the repair of the leased premises and, in any event, if repairs are not completed within the period of thirty (30) days for destruction aggregating ten (10) percent or less of the floor space, or within the period specified in Lessor's notice in connection with partial destruction aggregating more than ten (10) percent, the State shall have the option to terminate this lease or complete the repairs itself, deducting the cost thereof from the rental due or to become due under this lease and any other lease between Lessor and State.
 - d) In the event the State remains in possession of the premises though partially destroyed, the rental as herein provided shall be reduced by the same ratio as the net square feet the State is thus precluded from occupying bears to the total net square feet in the leased premises. "Net square feet" shall mean actual inside dimensions and shall not include public corridors, stairwells, elevators, and restrooms.

15. SERVICES AND UTILITIES:

- a) The Lessor shall furnish to the State, during lease term, at Lessor's sole cost, the following services, utilities and supplies: (Enter "X" in each applicable box)

<input type="checkbox"/>	1) All utilities (except telephone)
<input type="checkbox"/>	2) Janitor Services & Supplies
<input checked="" type="checkbox"/>	3) Drinking Fountain
<input checked="" type="checkbox"/>	4) Elevator Service

<input checked="" type="checkbox"/>	5) Hot and Cold Water Equipment
<input type="checkbox"/>	6) Restroom Supplies
<input checked="" type="checkbox"/>	7) Heat Equipment
<input checked="" type="checkbox"/>	8) Air Conditioning Equipment

b) The **janitorial service**, if provided above, shall be provided in accordance with the following schedule:

1) **Daily:**

Dust all furniture, counters, cabinets and window sills; sweep all floors, empty all wastebaskets and ashtrays; dispose of all rubbish; clean and maintain in sanitary condition all restrooms and plumbing fixtures; sweep sidewalks, stairways and halls; remove snow from entrance ways and parking areas if present; clean the parking area; and replace light bulbs, tubes, ballasts and starters if necessary.

2) **Weekly:**

Mop all floors and dust all venetian blinds. Vacuum carpets, if any.

3) **Every Other Month:**

Strip and wax all floors.

4) **Semi-Annually:**

Wash all windows, venetian blinds, light fixtures, walls and painted surfaces.

c) In the event of the failure by the Lessor to furnish any such services, utilities or supplies in a satisfactory manner, the State may furnish the same at its own cost, and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent or any other payments that may then be or thereafter become due hereunder.

16. SERVICES CREDIT: Lessor agrees that the rental provided under the terms of Paragraph 4 hereof is based in part upon the costs of the services, utilities, and supplies to be furnished by Lessor pursuant to Paragraph 15 hereof and that should the State vacate the premises prior to the end of the term of this lease, or, if after notice in writing from the State, all or any part of such services, utilities or supplies for any reason are not used by the State, then, in such event, the monthly rental rate as to each month or portion thereof as to which such services, utilities or supplies are not used by the State shall be reduced by an amount equal to the average monthly costs of such unused services, utilities or supplies during the six-month period immediately preceding the first month in which such services, utilities or supplies are not used.

17. TIME OF THE ESSENCE: Time is of the essence of this lease, and the terms and provisions of this lease shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns to the respective parties hereto.

18. HOLDING OVER: In the event the State remains in possession of the premises after the expiration of the lease term, or any extension thereof, this lease shall be automatically extended on a month to month basis, subject to thirty (30) days termination by either party, and otherwise on the terms and conditions herein specified, so far as applicable.

19. FINANCIAL INTEREST: The Lessor will provide or has provided to the State a list of names and addresses of persons, associations, or corporations who hold any financial interest in the

above leased property; such list shall be immediately revised in the event of a transfer of any such interest.

20. **CODES:** The Lessor shall maintain the leased premises in accordance with all fire, building and life safety codes and the Americans with Disabilities Act.
21. **SPACE AUDIT:** The Lessor certifies that the amount of space, as described in Paragraph 2 above, is accurate to the best of its knowledge. The State reserves the right to perform physical measurements of the space and adjust the rental amount based upon the amount of space as measured. If the measured amount is less than the amount of space indicated in Paragraph 2 above, the adjustment in rent shall be a percentage reduction equal to the percentage difference between the space as reported by the Lessor and that actually measured by the State. In all cases, the State shall use the current Building Owner's and Manager's Association (BOMA) standards of measurements for either single or multi-tenant occupancy, whichever is applicable.
22. **PEST CONTROL:** The Lessor shall maintain the premises in a condition that is free of pests, rodents, and other vermin.
23. The Lessor fully understands that this lease is not binding except and until all appropriate State officials' signatures have been fully obtained, approval of this agreement has been given by the State Building Commission, if applicable, and the fully executed document returned to the Lessor.
24. **Payment of Taxes:** Lessor, by virtue of leasing property to the State, does not become a State agency, entity, or employee, and is not entitled to any rights, privileges, or immunities pertaining to the State or its agencies and instrumentalities. Lessor shall pay all applicable taxes by virtue of ownership of the property subject to this lease and is not authorized to pass through the amount of such taxes to the State.
25. Prior to the execution of this lease, the special provisions which are described below and/or attached hereto and incorporated by reference were agreed upon.

Any and all claims against the State for personal injury and/or property damage resulting from the negligence of the State in performing any responsibility specifically required under the terms of this lease shall be submitted to the Board of Claims or the Claims Commission for the State of Tennessee. Damages recoverable against the State shall be expressly limited to claims paid by the Board of Claims or Claims Commission pursuant to T.C.A. Section 9-8-301 et. seq.

The State will reimburse the Lessor for a prorata portion of total monthly utility charges based on State's total gross square footage occupied to the total gross square footage of the building. The gross square footage for common use areas such as lobbies, restrooms, etc. will be prorated between the building occupants based on mutual agreement of the State and Lessor.

The State shall have the option to extend this lease for an additional five (5) year term at an annual rate to be negotiated by the parties prior to exercise of this option.

IN WITNESS WHEREOF, this lease has been executed by the parties hereto:

LESSOR

STATE

BY: George M. Miller 6/15/06

Name: George Miller

Title: Loudon County Mayor

BY: Dary Goff 5/19/06
at Gary Goff, President,
Roane State Community College

BY: Matt Brookshire 6/23/06

Name: Matt Brookshire

Title: Lenoir City Mayor

BY: Charles Manning 7/17
Charles Manning, Chancellor
Tennessee Board of Regents

BY: [Signature]
Commissioner of Finance and Administration

*must be notarized if Term is greater than 5 years
or lease consideration is more than \$40,000 per year*

Approved as to
form and legality: [Signature]
Attorney General

AUTHENTICATION FORM FOR LEASE

made by and between
Loudon County and Lenoir City
and

the Tennessee Board of Regents, on behalf of Roane State Community College

LESSOR/LESSEE entering into agreement with the STATE shall provide appropriate notary here
if term is greater than 5 years or consideration is greater than \$40,000 per year:

STATE OF TENNESSEE

COUNTY OF LOUDON

Personally appeared before me, the undersigned Notary Public for
the above named County,

Name: George Miller

Title: Loudon County Mayor

with whom I am personally acquainted and who, upon oath,
acknowledged that he/she is titled as indicated above and that as
such, being authorized so to do, executed the foregoing instrument
for the purpose therein contained by signing the name of the State
of Tennessee by himself/herself in this capacity.

Witness my hand and seal at office, this

15th day of June, 20 06
Andrea Thompson
Notary Public

My Commission Expires:

08/05/09

STATE OF TENNESSEE

COUNTY OF LOUDON

Personally appeared before me, the undersigned Notary Public for
the above named County,

Name: Matt Brookshire

Title: Lenoir City Mayor

with whom I am personally acquainted and who, upon oath,
acknowledged that he/she is titled as indicated above and that as
such, being authorized so to do, executed the foregoing instrument
for the purpose therein contained by signing the name of the State
of Tennessee by himself/herself in this capacity.

Witness my hand and seal at office, this

23rd day of June, 20 06
Paul Thompson
Notary Public

My Commission Expires:

03/13/2010

STATE shall provide appropriate notary here if term is greater than 5 years or consideration is greater than \$40,000 per year:

STATE OF TENNESSEE

COUNTY OF ROANE

Personally appeared before me, the undersigned Notary Public for
the above named County,

Name: Gary Goff

Title: President

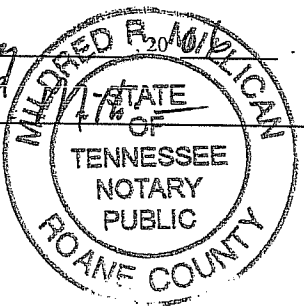
with whom I am personally acquainted and who, upon oath,
acknowledged that he/she is titled as indicated above and that as
such, being authorized so to do, executed the foregoing instrument
for the purpose therein contained by signing the name of the State
of Tennessee by himself/herself in this capacity.

Witness my hand and seal at office, this

19th day of May, 20 06
William R. Goff
Notary Public

My Commission Expires:

1/12/2010



STATE OF TENNESSEE

COUNTY OF _____

Personally appeared before me, the undersigned Notary Public for
the above named County,

Name: _____

Title: _____

with whom I am personally acquainted and who, upon oath,
acknowledged that he/she is titled as indicated above and that as
such, being authorized so to do, executed the foregoing instrument
for the purpose therein contained by signing the name of the State
of Tennessee by himself/herself in this capacity.

Witness my hand and seal at office, this

_____ day of _____, 20 _____

Notary Public

My Commission Expires:

L 00535 page 1 of 1

EXHIBIT A

314

PROPERTY ACQUIRED BY CITY OF LENOIR CITY AND LOUDON COUNTY
ENTIRE 100 BLOCK OF EAST BROADWAY

Boundary Description--Project Site

Roane State Community College/One-Stop Workforce Development Center/;
Lenoir City Public Library

BEING a parcel of land located in the Second Civil District of Loudon County, Tennessee, and within the city limits of Lenoir City and being known as Parcel 88-97 and 94.01 as shown on CLT Tax Map 23-I, Group "J" and being more particularly described as follows:

BEGINNING at a punch point in the northeastern corner of Parcel 88, said point being South 82 deg. 21 min. 50 sec. East, 54.83 feet from the intersection of Broadway and "B" Street; thence along the right-of-way line of Broadway, North 50 deg. 47 min. 19 sec. East, 300.00 feet to a punch point in the right-of-way line of "A" Street; thence along the right-of-way line of "A" Street, South 39 deg. 12 min. 41 sec. East, 150.00 feet to a punch point in the right-of-way line of Depot Street; thence along the right-of-way line of Depot Street, South 50 deg. 47 min. 19 sec. West, 300.00 feet to a point in the right-of-way line of "B" Street; thence along the right-of-way line of "B" Street, North 39 deg. 12 min. 41 sec. West, 150.00 feet to the point of BEGINNING, containing 45,000 square feet or 1.033 acres, more or less, as shown by survey of Barge, Waggoner, Sumner & Cannon, Inc., signed by Gary C. Clark, TRLS No. 1329, dated November 11, 1999, and bearing File No. 25760-20.

THIS BEING the same property conveyed to the City of Lenoir City, Tennessee, and the County of Loudon, Tennessee, by the following deeds: Deed dated December 17, 1999, from L. V. Ward and wife, Barbara Ward, recorded in Deed Book 250, page 136 (Lots 2, 3, 4, 5, 10, and Eastern portion of Lot 9); Deed dated December 16, 1999, from Kelsie L. Pierce and Mamie R. Pierce, recorded in Deed Book 249, page 993 (Lot 6); Deed dated December 17, 1999, from Anderson News, L.L.C., and recorded in Deed Book 250, page 139 (Lots 7, 8, and the Western portion of Lot 9); and by Court Decree in the Case of City of Lenoir City v. Peter J. Sheehan, Docket #6476, Loudon County Circuit Court (Lot 1 is already owned by the City as shown in Deed Book 155, page 429, Loudon County Register's Office).

STATE OF TENNESSEE LOUDON COUNTY REGISTER'S OFFICE

THIS INSTRUMENT RECEIVED AT 12:33 O'CLOCK P. M. OF THE 9 DAY OF May 2000

DULY CERTIFIED AND REGISTERED IN SAID OFFICE IN DEED BOOK NO. 252 PAGE 312

AND NOTED IN BOOK NO. W PAGE 340 STATE TAX PAID \$100.00

J. Lee Bonnie Wear REGISTER

EMPLOYEE SICK LEAVE BANK

- I. Purpose: The purpose of the Employee Sick Leave Bank is to provide additional sick leave to members who have suffered a serious illness or injury and who have exhausted all their personal sick and annual leave.
- II. Eligibility: Participation in the Bank is available to regular full-time employees. To be eligible to enroll, an employee must have a balance of eight (8) days (64 hours) accumulated sick leave. Employees with pre-existing illnesses are eligible for enrollment.
 - A. Those eligible to participate in the Bank may apply for membership during Annual Enrollment of July and have three (3) days (24 hours) deducted from their accumulated sick leave and transferred to the Bank. Eligibility to apply for sick leave bank days becomes effective August 1 following Annual Enrollment.
- III. Trustees: The Mayor appoints five (5) trustees to administer the Employee Sick Leave Bank
 - A. The five (5) trustees will consist of a minimum of two support staff and one department head.
 - B. Initial appointments as a trustee are made by the Mayor for three year appointments. Trustees are eligible for reappointment. The Mayor will appoint another trustee to fill any vacancy resulting from expiration of a term, discontinuation of employment, retirement, death, resignation, or removal by the Mayor. A chairperson will be elected by the trustees within ten (10) days of their appointment. Upon expiration of the chairperson's term as trustee, an election will be held to elect a new chairperson. A chairperson may be re-elected.
 - C. If a trustee has a need to request sick leave from the Bank, the trustee will excuse him/herself from the committee and the Mayor will appoint an ad hoc member to serve in the trustee's absence.
 - D. The trustees administer the Bank and approve or reject requests for withdrawal of leave from the Bank.

- E. The trustees will adopt reasonable rules for assessment of sick leave hours in order to maintain an adequate reserve of hours for Bank members. The reserve is established through the assessment of Bank membership and the trustees must ensure a positive balance is maintained at all times. The assessment shall be based upon total membership and projected potential need. All members shall be assessed the same amount of sick leave hours. The trustees will have discretion in determining how many assessments are necessary to maintain the reserve's positive balance.
- F. The trustees will approve or reject all requests for Bank sick leave within ten (10) work days of receipt of the request.
- G. All action by the trustees requires three (3) affirmative votes for approval. All actions by the trustees must remain confidential. The trustees must abide by a confidentiality code that prohibits discussion regarding any meeting, request, action illness, etc. outside of the committee members, except for those who have a legitimate need to access the information, e.g., Human Resources or Payroll staff. Failure to maintain confidentiality will lead to immediate removal from the committee and may result in disciplinary action. A trustee must not engage in discussions with employees (outside of the committee) that may lead to inference that certain requests will be approved. All questions, discussions, etc., to a trustee should be referred to the committee chair for consideration by the trustees as a group.

IV. Plan: The plan of operation includes the following provisions:

- A. An employee must have been a member of the Bank for thirty (30) calendar days prior to applying for withdrawal of Bank sick leave. Additionally, a Bank member must first have his or her supervisor's approval for sick leave before the request for Bank leave can be submitted to the trustees. Certification by the treating physician must accompany the request and must include the following information regarding the serious illness or injury
 - 1. Nature and cause of the disability
 - 2. The expected duration
 - 3. Prognosis as to ability to return to work
 - 4. When first treated

Refusal to submit the physician's certification will result in denial of the request for Bank sick leave.

B. A Bank member's sick and annual leave must be exhausted prior to receiving Bank sick leave.

C. Bank sick leave is for a serious illness or injury only and will not be used for:

1. Routine maternity leave following childbirth
2. Elective surgery
3. Illness or death of any member of the individual's family
4. A period during which the individual is receiving disability benefits from social security or a state sponsored retirement plan

The List above is not intended to be all-inclusive, but rather, examples of types of requests that would not be appropriate for Bank sick leave.

D. Approved Bank sick leave will run concurrently with Family and Medical Leave (FMLA) for an eligible employee who has not already exhausted the 12-work week entitlement.

E. Initial grants of Bank sick leave to individual Bank members will not exceed the hourly equivalent of twenty (20) consecutive days for which the applicant would have otherwise lost pay. Applicants may submit requests for additional leave grants when their prior grants expire. Total grants of Bank sick leave will not exceed the hourly equivalent of sixty (60) days in any fiscal year, or ninety (90) days for any one illness, or recurring diagnosed illness, or accident.

F. When a Bank member is physically or mentally unable to apply for Bank sick leave, the immediate next-of-kin may make a request for Bank sick leave on his or her behalf. If the employee does not have a next-of-kin may make a request for Bank sick leave on his or her behalf. If the employee does not have a next-of-kin, the request may be made by the legally appointed guardian or conservator or an individual acting under valid power of attorney.

G. Grants of Bank sick leave will not be contingent upon repayment of hours.

H. A Bank member will lose the right to request Bank sick leave upon:

1. Termination of employment
2. Retirement
3. Cancellation of membership (Assessed sick leave is non-refundable upon cancellation of membership)
4. Refusal to submit a physician's certification

5. Refusal or inability to honor the trustee's assessment (The right to withdraw Bank sick leave hours will be restored once the employee has the sick leave hours required by the trustees for an assessment and upon transfer of the individual's assessed sick leave hours to the Bank.)
 6. Going on a leave of absence in a non-pay status for reasons other than serious illness, injury or disability
 7. Unwarranted abuse of the employee sick leave bank.
-
- I. Employees who are granted Bank sick leave will continue to accrue sick and annual leave and service credit for retirement and longevity purposed during the time they are on Bank sick leave. In addition, they will receive credit for any holidays that may occur during the Bank sick leave period
 - J. All official forms and records pertaining to the Sick leave Bank and minutes of the trustees' meetings will be maintained in the County Mayors office.
 - K. When necessary, subsequent assessments will be made by the trustees in order to maintain a minimum balance in the Bank's reserves. The minimum balance is set at sixty (60) days and is subject to modification by the trustees. The amount of subsequent assessments will depend upon the balance in the Bank's reserves and the number of members in the Bank. The maximum number of hours that may be assessed at one time is limited to three (3) days.
 - L. Employees who are unable to meet additional assessments charged by the Employee Sick Leave Bank after it establishment shall lose the right to request bank sick leave.
 - M. The following official forms will be used to operate the Employee Sick Leave Bank:
 1. Sick Leave Bank Enrollment and Assessment Form
 2. Sick Leave Bank Request for Leave

- V. Dissolution of the Bank: The Sick Leave Bank will be dissolved if the Bank membership falls below twenty (20) individuals at anytime or upon a majority vote of County Commission. Upon dissolution for insufficient membership, the total hours on deposit will be returned to participating members and credited to their personal sick leave accumulation in proportion to the number of days each has been contributed individually. Days returned under this section and credit to the individual participation accumulation shall be rounded to the nearest one-half ($1/2$) day. If a member has ever withdrawn 3 or more days of Bank sick leave, that member will not be credit any sick leave hours.
- VI. Abuse of this policy could result in disciplinary action, up to and including termination.
- VII. This policy will supersede the previous practice of sick leave donation among employees.

Resolution Supporting SB0337/HB0289
“Tennessee Beverage Container Recycling Refunds Act”

Whereas, litter is a growing problem in Loudon County and other Tennessee counties; and

Whereas, the state has provided “litter grant” monies to local governments and organized “Keep Tennessee Beautiful” to help educate the public through anti-litter campaigns; and

Whereas, while these are good programs in promoting a litter-free Tennessee, roadsides are still covered with bottles, cans and other unsightly trash; and

Whereas, in an effort to reduce roadside litter, SB0337/HB0289 has been introduced entitled “Tennessee Beverage Container Recycling Refunds Act”; and

Whereas, passage of the proposed legislation would give Tennessee the opportunity to become the leader in the Southern United States in litter clean up and recycling, without the higher taxpayer expense associated with other recycling programs; and

Whereas, under this legislation the Tennessee Beverage Container Recycling Refunds Act would place the financial burden on the persons who are doing the littering and thus do not return their containers for redemption of the bottle deposit; and

Whereas, under this legislation the Tennessee Beverage Container Recycling Refunds Act would encourage more people not to litter and to return their empty beverage containers, thus increasing the amount of container recycling; and

Whereas, given the extraordinary volume of plastic beverage containers and aluminum cans discarded each year; and

Whereas, in states that have such legislation the Container Recycling Institute (CRI) of Arlington, Virginia studies show that a nickel deposit generates an average rate of redemption of approximately 70-80%, resulting in projected estimates of state revenues from those who do return their containers of approximately \$58 million each year; and

Whereas, states that have implemented such legislation have eliminated much of their roadside litter and have been able to promote recycling through this process.

Now, Therefore, Be It Resolved that Loudon County Commission, meeting in regular session assembled this 2nd day of May, 2011, hereby supports SB0337/HB0289, contingent upon local governments’ continuing to receive Litter Grant funding or an equivalent amount from a similar program.

Be It Further Resolved that the County Clerk shall submit copies of this Resolution to our Loudon County Legislative Delegation urging them to also support this bill.

This Resolution shall become effective immediately, the public welfare requiring it.

ATTEST:

County Commission Chairman

County Clerk

County Mayor

Resolution_____

**A RESOLUTION PROCLAIMING MAY 21-27, 2011, AS "BOAT SMART,
BOAT SAFE, WEAR IT"**

NATIONAL SAFE BOATING WEEK

Recreational boating is fun and enjoyable. However, our waterways can become crowded and a place of chaos and confusion. Not knowing or obeying the nautical "Rules of the Road," drinking alcohol or taking drugs while operating a boat, or choosing not to wear your life jacket when doing so is clearly not the smart thing to do.

Whereas, on average, 700 people die each year in boating-related accidents in the U.S.; nearly 70% of these are fatalities caused by drowning; and

Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment, or environmental factors; and

Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

Whereas, modern life jackets are more comfortable, more attractive, and more wearable than styles of years past and deserve a fresh look by today's boating public;

Whereas the Coast Guard Auxiliary, Tellico Flotilla had more than 1,000 of marine patrol hours last year;

Whereas the Coast Guard Auxiliary, Tellico Flotilla conducted more than 4,000 hours of service to Loudon County such as boating safety classes, vessel inspections, visitations to marine dealers, and monitored aids to navigation for the Coast Guard;

NOW, THEREFORE, BE IT RESOVED by the county legislative body of Loudon County, Meeting the 2nd Day of May, 2011, do hereby support the goals of the North American Safe Boating Campaign and **Proclaim May 21 – 27, 2011, as National Safe Boating Week** and the start of the year-round effort to promote safe boating.

In Witness Whereof, I urge all those who boat to "**Boat Smart, Boat Safe, Wear it**" and practice safe boating habits.

Passed this the 2nd Day of May 2011

Darlene Russell, County Court Clerk

Roy Bledsoe, Chairman

Estelle Herron, County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153	44000		Other Local Revenues					
154								
155	44100		<u>Investments</u>					
156	44110		Investment Income	30,000	Warranty refunds on Sheriff's Dept vehicles; expensed in 54110-338	30,000		30,000
157	44120		Lease/Rentals	5,000		5,000		5,000
158	44131		Commissary Sales	10,000		10,000		10,000
159	44140		Sale of Maps	1,500	[18Apr_02May_2011]	1,500		1,500
160	44145		Sale of Recycled Materials	0		0		0
161	44160-RET-LIF		Retirees Insurance Payments-Life	3,182	476	3,658		3,658
162	44160-RET-MED		Retirees Insurance Payments-Medical	24,568	11,712	36,280		36,280
163	44160-RET-DEN		Retirees Insurance Payments-Dental	7,143	1,985	9,128		9,128
164	44161-COBRA-DEN		COBRA Insurance Payments-Dental	0		0	466	466
165	44161-COBRA-MED		COBRA Insurance Payments-Medical	0		0	14,346	14,346
166	44170		Miscellaneous	0	12,730	12,730	1,213	13,943
167	44170 ELECT		Misc Refunds	0		0		0
168	44170 INMAT		Misc Refunds - Inmate Medical CoPay	0		0		0
169	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0	1,307	1,307
170	44170 WKCMP		Misc Refunds - Workers Comp	0	16,891	16,891		16,891
171	44170 FY 09		Misc Refunds	0		0		0
172	44520		Insurance Recovery	0		0	See Expense #54120	0
173	44530		Sale of Equipment	0	3,460	3,460	[18Apr_02May_2011]	3,460
174	44540		Sale of Property	0		0		0
175	44570		Contributions and Gifts	0		0		0
176	44570-LFSVR		Contributions and Gifts - Project Lifes	0	500	500		500
177	44570-SRCTR		Contributions and Gifts	0		0		0
178	44990		Other Local Revenue	59,000		59,000		59,000
179								
180			Total Investments	140,393	47,754	188,147	17,332	205,479
181								
182	Total Other Local Revenues			140,393	47,754	188,147	17,332	205,479
183								
184								
185								
186								
187								
188								
189								
190								
191								
192								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
193	45000		Fees Received from County Officials					
194								
195	45510		County Clerk	380,000	0	380,000		380,000
196	45520		Circuit Court	95,000	0	95,000		95,000
197	45540		General Sessions Cr. Clerk	520,000	0	520,000		520,000
198	45550		Clerk and Master	85,000	60,000	145,000		145,000
199	45570		Probate Court Clerk	0		0		0
200	45580		Register	350,000		350,000		350,000
201	45590		Sheriff	15,000		15,000		15,000
202	45610		Trustee	700,000		700,000		700,000
203								
204			Total Fees Received from County Officials	2,145,000	60,000	2,205,000	0	2,205,000
205								
206								
207								
208								
209								
210								
211								
212			Total Fees Received from County Officials	2,145,000	60,000	2,205,000	0	2,205,000
213								
214	46000		State of Tennessee					
215								
216	46100		<i>General Government Grants</i>					
217	46110		Juvenile Services Program	10,000		10,000		10,000
218	46140		Aging Programs	0		0		0
219	46140-SRCTR		Aging Programs - Sr. Center	10,054		10,054		10,054
220	46140-1XHIT		Aging Programs - Add'l Allocation	0		0	2,029	2,029
221	46160		State Reappraisal Grant	0		0		0
222	46190 PRIM		Other General Govt Grant	0	0	0		0
223								
224			Total General Government Grants	20,054	0	20,054	2,029	22,083

Also see Revenue #47590-1XHIT; expensed in 56300
[18Apr_02May_2011]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
227	46200		<u>Public Safety Grants</u>					
228	46210		Law Enforcement Grant	22,800	0	22,800		22,800
229	46290-GHSOG		Other Public Safety Grants-Governor's	0	5,000	5,000		5,000
230								
231			Total Public Safety Grants	22,800	5,000	27,800	0	27,800
232								
233	46300		<u>Health and Welfare Grants</u>					
234	46310		Health Department Programs	475,700	(77,300)	398,400		398,400
235								
236	46390		Tobacco Grant	0	0	0		0
237								
238			Total Health and Welfare Grants	475,700	(77,300)	398,400	0	398,400
239								
240								
241	46400		<u>Public Works Grant</u>					
242	46430		Litter Grant	0		0		0
243			Total Public Works Grant	0	0	0	0	0
244								
245	46800-46900		<u>Other State Revenues</u>					
246	46820		Income Tax	800,000		800,000		800,000
247	46830		Beer Tax	20,000		20,000		20,000
248	46840		Alcoholic Beverage Tax	50,000		50,000		50,000
249	46850		Mixed Drink Tax	2,000		2,000		2,000
250	46915		Prisoner Boarding	60,000		60,000		60,000
251	46960		Registrar's Salary Supplement	18,000		18,000		18,000
252	46970		Shared Sales Tax - Cities	0		0	2,171	2,171
253	46980		Other State Grants	0		0		0
254	46990-HGUN		Other State Revenues	0		0	3,735	3,735
255	46990-WIA		Other State Revenues			0		0
256								
257			Total Other State Revenues	950,000	0	950,000	5,906	955,906
258								
259	Total State of Tennessee			1,468,554	(72,300)	1,396,254	7,935	1,404,189
260								
261								
262								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263	47000		Federal Government					
264								
265	47200		<i>Federal Through State</i>					
266	47220 EMP10		Emergency Management	0		0		0
267	47220 EMPG		Emergency Management	0		0		0
268	47220 DOE 10		Emergency Management		1,880	1,880		1,880
269	47220 DOE 11		Emergency Management	15,000		15,000		15,000
270	47230		Disaster Relief	0		0		0
271	47235		Homeland Security Grant	0		0		0
272	47235 89K		Homeland Security Grant-Buffer Zone	0	89,225	89,225		89,225
273	47235 96K		Homeland Security Grant	0	96,424	96,424		96,424
274	47235 115K		Homeland Security Grant	115,000		115,000		115,000
275	47235 130K		Homeland Security Grant	0				0
276	47235 HEPG		Homeland Security Grant	0				0
277	47250		Law Enforcement Grants (Byrne)	0		0		0
278	47590-SRCTR		Other Federal thru State - Sr. Center	30,768		30,768		30,768
279	47590-1XHIT		Other Federal thru State - Sr. Cntr Add'	0		0	4,228	4,228
280	47710		Public Safety Partnership (COPS & Te	0		0		0
281	47802 ARRA		Byrne Memorial Justice Grant - ARRA	18,963	(3,365)	15,598		15,598
282			Total Federal Through State	179,731	184,164	363,895	4,228	368,123
283								
284								
285								
286	47800		<i>ARRA Direct Federal Government</i>					
287	47801-ARRA		COBRA Reimbursement - ARRA	0		0		0
288	47801-ARRA-DEN		COBRA Reimb - ARRA - Dental	0		0	17	17
289	47801-ARRA-MED		COBRA Reimb - ARRA-Medical	0		0	280	280
290	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
291								
292			Total ARRA Direct Federal	0	0	0	297	297
293								
294								
295								
296								
297	Total Federal Government			179,731	184,164	363,895	4,525	368,420
298								

Also see Revenue #46140
1XHIT; expensed in
56300
[18Apr_02May_2011]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
299	48000		Other Governments and Citizens					
300								
301	48100		<i>Other Governments</i>					
302	48110		Prisoner Board	4,000		4,000	City of Loudon's share personal property tax audit	4,000
303	48130		Contributions	0	0	0		0
304	48140		Contracted Services/Agreements	0	0	0		0
305	48140 BLNT		Contracted Services/Agreements	0		0		0
306	48140 SOIL		Contracted Services/Agreements	0	2,000	2,000		2,000
307	48140 LOPLN		Contracted Services/Loudon City Planni	25,000		25,000		25,000
308	48140 LOPTX		Contracted Services/Agreements	0	5,712	5,712	6,684	12,396
309	48140 LEPLN		Contracted Services/Agreements	0		0		0
310	48140 LEPTX		Contracted Services/Agreements	0	829	829	1,039	1,868
311	48140 LESTM		Contracted Services/Agreements	0		0	City of Lenoir City' share personal property tax audit	0
312	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
313	48140 LEJUV		Contracted Services/Lenoir City BOE J	10,000	(4,000)	6,000		6,000
314	48140 TRAFI		Contracted Services/Agreements	0		0		0
315	48140 KNOX		Contracted Services/Agreements	0	0	0		0
316								
317			Total Other Governments	39,000	4,541	43,541	7,723	51,264
318								
319								
320	48600		<i>Citizen Groups and Other</i>					
321	48610		Donations (Sr Citizens & Humane Soc)			0		0
322	48610 HUMAN		Donations - Humane Society - Vol Coo	0		0		0
323	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
324	48990		Other (HIDTA & OCEDFT reimb O/T	0	16,065	16,065	0	16,065
325								
326			Total Citizens Groups and Other	13,192	16,065	29,257	0	29,257
327								
328								
329	Total Other Governments and Citizens			52,192	20,606	72,798	7,723	80,521
330								
331	Total Revenues			13,407,509	330,224	13,737,733	37,515	13,775,248
332								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
333	49000		<i>Other Sources</i>					
334	49700		Insurance Recovery	0	7,673	7,673		7,673
335	49800		Transfers In (From 128 - Meth Match)	0		0		0
336								
337			Total Transfers In	0	7,673	7,673	0	7,673
338								
339	49950		<i>Special Revenue Items</i>					
340	49951		EDA Salary/Benefits Reimbursement	0	0	0		0
341	49952		Cont from LE Schools for Juvenile	0	0	0		0
342								
343			Total Special Revenue	0	0	0	0	0
344								
345								
346	Total Revenues and Transfers In			13,407,509	337,897	13,745,406	37,515	13,782,921
347								
348								
349								
350								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
351								
352	Total General Expenditures							
353								
354	Account Number							
355								
356	50000		General Government					
357								
358	51000		General Administration					
359								
360	51100		County Commission					
361	191		Board and Committee Members Fees	79,030	0	79,030		79,030
362	201		Social Security	4,900	0	4,900		4,900
363	204		State Retirement	7,524	0	7,524		7,524
364	206		Life Insurance	337	7	344		344
365	207		Medical Insurance	13,166	(3,226)	9,940		9,940
366	208		Dental Insurance	3,020	47	3,067		3,067
367	208-COBRA-DEN		COBRA Dental	0		0	269	269
368	212		Employer Medicare	1,146	0	1,146		1,146
369	196		In-Service Training	0		0		0
370	302		Advertising	0	300	300		300
371	308		Consultants	0		0		0
372	320		Dues & Memberships	11,580		11,580		11,580
373	321		Engineering	0		0		0
374	349		Printing, Stationery & Forms	0	500	500		500
375	355		Travel	5,000	0	5,000		5,000
376	355-AIR		Travel (Air Quality Task Force)	0	0	0		0
377	399		Other Contracted Services	1,000	(500)	500		500
378	435		Office Supplies	1,000	(300)	700		700
379	499		Other Supplies and Materials	2,200	0	2,200		2,200
380	513		Workers' Comp Insurance	0	5,695	5,695		5,695
381	524		In Service/Staff Development	1,000		1,000		1,000
382	709		Data Processing Equipment	0	0	0		0
383	719		Office Equipment	0		0		0
384								
385			Total County Commission	130,903	2,523	133,426	269	133,695
386								
387								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
444	51310		Personnel Office					
445	140		Salary Supplement	346	0	346		346
446	162		Employee Benefits Administrator	36,185	361	36,546		36,546
447	105		Supervisor/Director of Librarians	4,000	40	4,040		4,040
448	187		Overtime Wages	0		0		0
449	201		Social Security	2,513	25	2,538		2,538
450	204		State Retirement	3,859	38	3,897		3,897
451	206		Life Insurance	85	24	109		109
452	207		Medical Insurance	8,661	487	9,148		9,148
453	208		Dental Insurance	689	24	713		713
454	212		Employer Medicare	588	6	594		594
455	340		Medical Services (Drug Screens/Health	5,500		5,500		5,500
456	348		Postal Charges	160		160		160
457	355		Travel	1,000		1,000		1,000
458	435		Office Supplies	500		500		500
459	499		Other Supplies & Materials	1,025		1,025		1,025
460	513		Workers' Comp Insurance	0	712	712		712
461	524		In Services/Staff Development	400		400		400
462	711		Furniture & Fixtures				490	490
463	719		Office Equipment	850	0	850		850
464								
465			Total Personnel Office	66,361	1,717	68,078	490	68,568
466								
467								
468								
469	51400		Legal Fees					
470	331		Legal Services	6,000		6,000		6,000
471	399		Other Contracted Services	75,000		75,000		75,000
472								
473			Total Legal Fees	81,000	0	81,000	0	81,000
474								
475								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
476	51500		Election Commission					
477	101		County Official/Administrative Officer	57,559		57,559		57,559
478	140		Salary Supplement	692		692		692
479	161		Administrative Assistant	35,610	371	35,981		35,981
480	168		Temporary Personnel	3,500	2,000	5,500		5,500
481	187		Overtime Pay	3,400		3,400		3,400
482	192		Election Commission (Payroll; but no T	12,000		12,000		12,000
483	193		Election Workers (Some payroll; SS &	61,000	(7,000)	54,000		54,000
484	201		Social Security	10,773	23	10,796		10,796
485	204		State Retirement	9,259	36	9,295		9,295
486	206		Life Insurance	168	48	216		216
487	206-RET-LIF		Life Insurance	198	24	222		222
488	207		Medical Insurance	16,951	1,388	18,339		18,339
489	207-COBRA-MED		COBRA Medical	0		0	151	151
490	208		Dental Insurance	954	34	988		988
491	208-RET-DEN		Dental Insurance - Retirees	313	10	323		323
492	208-COBRA-DEN		COBRA Dental	0		0	9	9
493	210		Unemployment Compensation		5,300	5,300		5,300
494	212		Employer Medicare	2,520	5	2,525		2,525
495	302		Advertising	5,500		5,500		5,500
496	307		Communication	4,200		4,200		4,200
497	320		Dues and Memberships	300		300		300
498	330		Operating Lease Payments	1,800		1,800		1,800
499	333		License (Hardware)	3,915		3,915		3,915
500	336		Maintenance and Repair Services - Off	2,500		2,500		2,500
501	348		Postal Charges	4,000	5,000	9,000		9,000
502	349		Printing, Stationery, and Forms	5,000		5,000		5,000
503	355		Travel	8,000		8,000		8,000
504	399		Other Contracted Services	18,750		18,750		18,750
505	435		Office Supplies	4,500		4,500		4,500
506	513		Workers' Comp Insurance	0	1,424	1,424		1,424
507	719		Office Equipment	4,000		4,000		4,000
508	731		Voting Machines	0		0		0
509								
510			Total Election Commission	277,362	8,663	286,025	160	286,185
511								
512								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
610	51800		Plant Maintenance and Operations					
611	105		Supervisor/Director	41,496	415	41,911		41,911
612	140		Salary Supplement	3,805		3,805		3,805
613	149		Laborers (Maintenance Crew)	304,263	3,120	307,383		307,383
614	166		Custodial Personnel	24,485	245	24,730		24,730
615	168		Temporary	3,000		3,000		3,000
616	187		Overtime Pay	6,000		6,000		6,000
617	201		Social Security	23,749	234	23,983		23,983
618	204		State Retirement	36,466	75	36,541		36,541
619	206		Life Insurance	920	127	1,047		1,047
620	206-RET-LIF		Life Insurance-Retirees	396	159	555		555
621	207		Medical Insurance	106,252	(8,420)	97,832		97,832
622	207-RET-MED		Medical Insurance - Retirees	4,913	11,272	16,185		16,185
623	207-SRHTH		Medical Insurance - Sr. Health	1,188	(252)	936		936
624	208		Dental Insurance	6,728	90	6,818		6,818
625	208-RET-DEN		Retiree Dental Insurance	0	269	269		269
626	212		Employer Medicare	5,554	55	5,609		5,609
627	307		Communication	27,320		27,320		27,320
628	330		Operating Lease Payments	15,000		15,000		15,000
629	335		Maintenance and Repair Services - Bui	85,000		85,000		85,000
630	336		Maintenance and Repair Services - Off	2,000		2,000		2,000
631	338		Maintenance and Repair Services - Veh	9,000		9,000		9,000
632	347		Pest Control	7,000		7,000		7,000
633	399		Other Contracted Services	160,000		160,000		160,000
634	410		Custodial Supplies	7,500		7,500		7,500
635	414		Duplicating Supplies	10,000		10,000		10,000
636	425		Gasoline (Vehicle)	16,000		16,000		16,000
637	435		Office Supplies	1,000		1,000		1,000
638	450		Tires	1,500		1,500		1,500
639	451		Uniforms	5,000		5,000		5,000
640	452		Utilities	283,000		283,000		283,000
641	499		Other Supplies and Materials	500		500		500
642	513		Workers' Comp Insurance	0	7,831	7,831		7,831
643	524		In Service/Staff Development	1,000		1,000		1,000
644	711		Furniture & Fixtures		1,500			
645	717		Maintenance Equipment	5,000		5,000		5,000
646	719		Office Equipment	1,500		1,500	0	1,500
647	720		Plant Operation Equipment	0		0		0
648						0		0
649			Total Plant Maintenance & Operations	1,206,535	16,720	1,223,255	0	1,223,255
650								

\$1500 increase for
breakroom chairs on
21Mar_04Apr2011 was
mistakenly shown in line
719; S/H/B 711
[18Apr_02May_2011]

Chairs for breakroom
[21Mar_04Apr2011]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
651	51900		Other General Administration					
652	502		Building and Contents Insurance	235,000		235,000		235,000
653								
654			Total Other General Administration	235,000	0	235,000	0	235,000
655								
656	Total General Administration			2,910,785	91,025	3,001,810	919	3,002,729
657								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
658	52000		Finance					
659								
660	52100		Accounting/Budgeting/Payroll					
661	105		Supervisor/Director	63,954		63,954	To 55120 [18Apr_02May_2011]	63,954
662	119		Accountants/Bookkeepers	216,325	2,163	218,488		218,488
663	140		Salary Supplement	3,546	675	4,221		4,221
664	140		Salary Supplement	2,422		2,422		2,422
665	169		Part-time Personnell	18,720	(1,600)	17,120	(4,000)	13,120
666	187		Overtime Pay	3,000		3,000		3,000
667	191		Board and Committee Member Fees	0		0		0
668	201		Social Security	19,094	46	19,140	(217)	18,923
669	204		State Retirement	27,536	270	27,806		27,806
670	206		Life Insurance	663	90	753		753
671	206-RET-LIF		Life Insurance	713	87	800		800
672	207		Medical Insurance	54,321	(3,154)	51,167		51,167
673	207-RET-MED		Medical Insurance - Retirees	14,738	748	15,486		15,486
674	207-SRHTH		Medical Insurance - Sr. Health	3,564	(756)	2,808		2,808
675	208		Dental Insurance	3,070	(190)	2,880		2,880
676	208-RET-DEN		Dental Insurance-Retirees	940	27	967		967
677	212		Employer Medicare	4,466	10	4,476	(51)	4,425
678	305		Audit Services	13,000		13,000		13,000
679	307		Communication	3,000		3,000		3,000
680	317		Data Processing Services	0		0		0
681	320		Dues and Memberships	150		150		150
682	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
683	332		Legal Notices	350		350		350
684	337		Maint & Repair Office Equipment	0		0		0
685	348		Postal Charges	3,500		3,500		3,500
686	349		Printing, Stationery and Forms	5,000		5,000		5,000
687	355		Travel	1,500		1,500		1,500
688	399		Other Contracted Services	15,000		15,000		15,000
689	435		Office Supplies	7,500		7,500		7,500
690	508		Premiums on Corporate Bonds	120		120		120
691	513		Workers' Comp Insurance	0	4,983	4,983		4,983
692	524		In Service/Staff Development	2,000		2,000		2,000
693	711		Furniture & Fixtures	0	600	600		600
694	719		Office Equipment	0		0		0
695								
696			Total Accounting/Budgeting/Payroll	491,692	3,999	495,691	(4,268)	491,423

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
697								
698	52200		Purchasing					
699	105		Supervisor/Director	52,537	526	53,063		53,063
700	122		Purchasing Personnel	70,705	705	71,410		71,410
701	140		Salary Supplement	1,038	0	1,038		1,038
702	161		Buyer	0	0	0		0
703	187		Overtime	1,000	0	1,000		1,000
704	201		Social Security	7,767	77	7,844		7,844
705	204		State Retirement	11,927	117	12,044		12,044
706	206		Life Insurance	251	72	323		323
707	207		Medical Insurance	17,670	1,801	19,471		19,471
708	207-COBRA-MED		COBRA Medical	0		0	3,011	3,011
709	208		Dental Insurance	1,219	43	1,262		1,262
710	212		Employer Medicare	1,817	17	1,834		1,834
711	196		In-Service Training	0	0	0		0
712	302		Advertising	1,000	0	1,000		1,000
713	307		Communication	2,500	0	2,500		2,500
714	320		Dues and Memberships	600	0	600		600
715	330		Operating Least Payments (Copier)	2,100	0	2,100		2,100
716	331		Legal Services	0	0	0		0
717	348		Postal Charges	0	500	500		500
718	355		Travel	1,000	0	1,000	350	1,350
719	399		Other Contracted Services	0	4,735	4,735		4,735
720	435		Office Supplies	2,500	(500)	2,000		2,000
721	508		Premiums on Corp Surety Bonds	200	0	200		200
722	513		Workers' Comp Insurance	0	2,136	2,136		2,136
723	524		In Service/Staff Development	1,000	0	1,000	(350)	650
724	711		Furniture & Fixtures	0		0	0	0
725	719		Office Equipment	1,500	(500)	1,000		1,000
726								
727			Total Purchasing	178,331	9,729	188,060	3,011	191,071
728								
729								
730								
731								
732								
733								
734								
735								

\$500 decrease for breadroom chairs on 21Mar_04Apr_2011 mistakenly shown in line 711; S/H/B 719
[18Apr_02May_2011]

Chairs for breakroom expensed in 51800
[21Mar_04Apr2011]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
801								
802	52500		County Court Clerk					
803	101		County Official/Administrative Officer	63,954	0	63,954		63,954
804	140		Salary Supplement	2,975	0	2,975	0	2,975
805	162		Clerical Personnel	195,687	15,344	211,031		211,031
806	162		Clerical Personnel (1% wage increase)	0	2,017	2,017		2,017
807	168		Temporary Personnel	5,000		5,000		5,000
808	169		Part-time Personnel	29,945	128	30,073		30,073
809	201		Social Security	18,449	1,084	19,533		19,533
810	204		State Retirement	25,001	1,653	26,654		26,654
811	206		Life Insurance	670	134	804		804
812	206-RET-LIF		Life Insurance-Retirees	198	394	592		592
813	207		Medical Insurance	59,863	(1,146)	58,717		58,717
814	207-RET-MED		Retiree Medical Insurance	0	8,603	8,603		8,603
815	208		Dental Insurance	3,392	(78)	3,314		3,314
816	208-RET-DEN		Dental Insurance-Retirees	313	547	860		860
817	208-COBRA-DEN		COBRA Dental	0		0	188	188
818	212		Employer Medicare	4,315	253	4,568		4,568
819	307		Communication	5,000		5,000		5,000
820	320		Dues and Memberships	700		700		700
821	330		Operating Least Payments (Copier)	2,350	510	2,860		2,860
822	348		Postal Charges	0	9,700	9,700		9,700
823	355		Travel	500		500		500
824	399		Other Contracted Services	17,000	(510)	16,490		16,490
825	435		Office Supplies	14,000	(9,700)	4,300		4,300
826	508		Premiums on Corporate Surety Bonds	250		250		250
827	513		Workers' Comp Insurance	0	5,695	5,695		5,695
828	719		Office Equipment	1,500		1,500		1,500
829								
830			Total County Court Clerk	451,062	34,628	485,690	188	485,878
831								
832								
833								
834								
835								
836								
837								
838								
839								
840								
841								
842								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1055	54000		Public Safety					
1056								
1057	54110		Sheriff's Department					
1058	101		County Official/Administrative Officer	75,265		75,265		75,265
1059	103		Assistants (Chief Deputies)	108,460	1,085	109,545		109,545
1060	106		Deputies	1,086,498	10,266	1,096,764		1,096,764
1061	108		Investigator(s)	177,273	1,763	179,036		179,036
1062	109		Captain(s)	48,264	483	48,747		48,747
1063	115		Sergeant(s)	132,320	1,328	133,648		133,648
1064	140		Salary Supplement (Pay Adjustment all	16,259		16,259		16,259
1065	140		Salary Supplement (State reimb 46210)	25,500	(2,445)	23,055		23,055
1066	161		Secretary(s)	29,500	307	29,807	Reimbursed in Revenue #48990	29,807
1067	162		Clerical Personnel	83,430	852	84,282		84,282
1068	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1069	170		School Resource Officer	153,408	1,485	154,893		154,893
1070	187		Overtime Pay	121,300	16,065	137,365		137,365
1071	187-GHSOG		Overtime Pay (GHSO Grant)	0	5,000	5,000		5,000
1072	201		Social Security	131,594	2,243	133,837		133,837
1073	204		State Retirement	195,872	1,250	197,122		197,122
1074	206		Life Insurance	3,770	1,151	4,921		4,921
1075	206-RET-LIF		Life Insurance-Retirees	1,584	192	1,776		1,776
1076	207		Medical Insurance	447,942	16,373	464,315		464,315
1077	207-RET-MED		Medical Insurance - Retirees	4,913	(4,913)	0		0
1078	207-SRHTH		Medical Insurance - Sr. Health	3,016	728	3,744		3,744
1079	207-COBRA-MED		COBRA Medical	0		0	1,290	1,290
1080	208		Dental Insurance	27,061	595	27,656		27,656
1081	208-RET-DEN		Dental Insurance-Retirees	2,852	82	2,934		2,934
1082	210		Unemployment Compensation	0		0	Warranty reimbursements in 44170 [18Apr_02May_2011]	0
1083	212		Employer Medicare	30,776	525	31,301		31,301
1084	196		In-Service Training	0		0		0
1085	307		Communication	23,180	(1,780)	21,400		21,400
1086	317		Data Processing Services	1,020		1,020		1,020
1087	320		Dues and Memberships	2,135	165	2,300		2,300
1088	330		Operating Lease Payments (Copier)	2,425		2,425		2,425
1089	331		Legal Services	0		0	To 54210-187 [18Apr_02May_2011]	0
1090	334		Maintenance Agreements	4,090	340	4,430		4,430
1091	336		Equipment Maint & Repair	0	4,225	4,225		4,225
1092	338		Maintenance and Repair Services - Veh	110,000	18,724	128,724	1,213	129,937
1093	348		Postal Charges	0	3,500	3,500		3,500
1094	349		Printing & Forms	0		0	3,000	3,000
1095	353		Tow-in Services	3,200		3,200		3,200
1096	355		Travel	8,000		8,000	2,000	10,000
1097	399		Other Contracted Services	10,000		10,000		10,000
1098	399-TBI		Other Contracted Services-TBI Testing	10,000		10,000	(10,000)	0

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1099	411		Data Processing Supplies	0		0		0
1100	413		Drugs and Medical Supplies	8,785	(4,022)	4,763		4,763
1101	425		Gasoline	250,000		250,000		250,000
1102	435		Office Supplies	16,500		16,500	(3,000)	13,500
1103	450		Tires	23,500		23,500		23,500
1104	451		Uniforms	19,000		19,000		19,000
1105	499		Other Supplies and Materials	7,000	(691)	6,309		6,309
1106	505		Judgements	0		0		0
1107	506		Liability Insurance	0		0		0
1108	508		Premiums on Corporate Surety Bonds	125	17	142		142
1109	511		Vehicle Equipment and Insurance	0		0		0
1110	513		Worker's Comp Insurance	0	34,170	34,170		34,170
1111	524		In Service/Staff Development	10,000		10,000	(2,000)	8,000
1112	524 LFSVR		In Service/Staff Dev-Project Lifesaver		500	500		500
1113	599		Other Charges	0		0		0
1114	708		Communication Equipment	6,500		6,500		6,500
1115	711		Office Furniture	0	691	691		691
1116	716		Law Enforcement Equipment	0	1,679	1,679		1,679
1117	718		Motor Vehicles	250,000	250,000	500,000		500,000
1118	719		Office Equipment	1,500	3,705	5,205	5,000	10,205
1119								
1120			Total Sheriff's Department	3,738,817	365,638	4,104,455	(2,497)	4,101,958
1121								
1122								
1123								
1124								
1125								
1126								
1127								
1128								

\$5,000
Sheriff's Reserve for
Automation will be reduced
at Y/E thereby causing 00
effect on F/B. Balance @
6/30/10 = apprx \$29,000
[18Apr_02May_2011]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1129	54120		Special Patrols					
1130	316		Sheriff's Reserves	15,000		15,000	(3,750)	11,250
1131	316		Rarity Bay First Responders	5,000		5,000		5,000
1132	316		Loudon Co Dive Rescue Team	4,000		4,000		4,000
1133	431		Law Enforcement Supplies	0		0	2,557	2,557
1134	716		Law Enforcement Equipment	0	0	0	2,500	2,500
1135						0		0
1136								
1137			Total Special Patrols	24,000	0	24,000	1,307	25,307
1138								
1139								
1140	54130		Traffic Control					
1141	452		Utilities (Traffic)	1,800		1,800		1,800
1142								
1143			Total Traffic Control	1,800	0	1,800	0	1,800
1144								
1145								
1146	54160		Administration of Sexual Offender Reg.					
1147	499		Supplies and Materials	1,800	0	1,800		1,800
1148								
1149			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1150								

See Revenue
#44170-RESER
[18Apr_02May_2011]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1151	54210		Jail Department					
1152	110		Corrections Lieutenant (Jail Administra	44,958	450	45,408		45,408
1153	140		Salary Supplement	6,919		6,919		6,919
1154	160		Guards	612,654	5,786	618,440		618,440
1155	165		Cafeteria Personnel	57,117	582	57,699		57,699
1156	169		Part-time Personnel	3,644		3,644		3,644
1157	187		Overtime Wages	37,131	5,800	42,931	10,000	52,931
1158	201		Social Security	47,270	423	47,693	980	48,673
1159	204		State Retirement	72,236	649	72,885	1,504	74,389
1160	206		Life Insurance	1,825	254	2,079		2,079
1161	206-RET-LIF		Life Insurance-Retirees	198	(13)	185	From 54110-399-TBI	185
1162	207		Medical Insurance	184,942	(739)	184,203	[18Apr_02May_2011]	184,203
1163	208		Dental Insurance	11,294	(263)	11,031		11,031
1164	210		Unemployment Compensation	0		0		0
1165	212		Employer Medicare	11,055	99	11,154	229	11,383
1166	330		Operating Lease Payments (Copier)	1,775		1,775		1,775
1167	331		Legal Services	5,000		5,000		5,000
1168	348		Postal Charges	0	200	200		200
1169	355		Travel	1,000		1,000		1,000
1170	355-EXTRA		Travel - Extradition	4,000		4,000		4,000
1171	399		Other Contracted Services	11,000	(10,000)	1,000		1,000
1172	410		Custodial Supplies	13,000		13,000		13,000
1173	413		Drugs and Medical Supplies (Inmates)	125,000	60,000	185,000		185,000
1174	421		Food Preparation Supplies	0	2,000	2,000		2,000
1175	422		Food Supplies (Inmates)	85,000	60,000	145,000		145,000
1176	435		Office Supplies	7,000		7,000		7,000
1177	451		Uniforms	10,000		10,000		10,000
1178	468		Chemicals	0	2,000	2,000		2,000
1179	499		Other Supplies and Materials (Inmate S	15,000		15,000		15,000
1180	513		Workers' Comp Insurance	0	14,950	14,950		14,950
1181	710		Food Service Equipment	0	0	0		0
1182	719		Office Equipment	0		0		0
1183								
1184			Total Jail Department	1,369,018	142,178	1,511,196	12,713	1,523,909
1185								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 17:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1240								
1241	54420		Rescue Squad					
1242	316		Loudon County Fire/Rescue Squad	85,000		85,000		85,000
1243	316		Loudon Co Fire/Rescue - Grant Match	0				0
1244	316		Greenback Rescue Squad	3,000		3,000		3,000
1245								
1246			Total Rescue Squad	88,000		88,000	0	88,000
1247								
1248	54430		Disaster Relief					
1249	105		Supervisor/Director	0	Mar 21, 2011 \$3,650 was requested by Loudon Co Fire/Rescue for grant match. Budget Committee tabled action until I could determine whether or not Budget Committee had reviewed the application. The application was reviewed on July 26, 2010 at Budget Committee mtg. This item will be placed on the April 18, 2011 Budget Committee agenda April 18, 2011 Budget Committee does not recommend approval			0
1250	189		Other Salaries & Wages	0				0
1251	199		Other Per Diem	0				0
1252	201		Social Security	0				0
1253	204		State Retirement	0				0
1254	206		Life Insurance	0				0
1255	207		Medical Insurance	0				0
1256	208		Dental Insurance	0				0
1257	212		Employer Medicare	0				0
1258	355		Travel	0				0
1259	425		Gasoline	0		0		0
1260	499		Other Charges	0		0		0
1261								
1262			Total Disaster Relief	0	0	0	0	0
1263								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1280	54610		County Coroner/Medical Examiner					
1281	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1282	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1283								
1284			Total County Coroner/Medical Examin	49,000	0	49,000	0	49,000
1285								
1286								
1287								
1288	54710		Public Safety Grants (Governor's Highway Safety Program)					
1289	399		Other Contracted Services	0		0		0
1290	499		Other Supplies & Materials	0		0	0	0
1291	716		Law Enforcement Equipment	0		0		0
1292								
1293			Total Public Safety Grants	0	0	0	0	0
1294								
1295								
1296								
1297	54900		Communication/E-911					
1298	207-RET-MED		Medical Insurance-Retirees	4,913	249	5,162		5,162
1299	207-COBRA-MED		COBRA Medical	0		0	4,732	4,732
1300	210		Unemployment Compensation		600	600		600
1301	316		Contributions	540,000		540,000		540,000
1302								
1303			Total Communication/E-911	544,913	849	545,762	4,732	550,494
1304								
1305								
1306								
1307								
1308	Total Public Safety			6,135,256	699,279	6,834,535	19,905	6,854,440

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1338								
1339	55120		Animal Control					
1340	103		Assistant Director	30,660	312	30,972		30,972
1341	140		Salary Supplement	2,249		2,249		2,249
1342	168		Temporary Personnel (Volunteer Coord	0		0		0
1343	169		Part-time Staff	18,000	247	18,247	4,000	22,247
1344	187		Overtime Pay	6,500		6,500		6,500
1345	189		Staff Wages	102,107	1,017	103,124		103,124
1346	201		Social Security	9,890	98	9,988	From 52100	9,988
1347	204		State Retirement	13,472	127	13,599	18Apr_02May2011]	13,599
1348	206		Life Insurance	414	127	541		541
1349	207		Medical Insurance	53,164	675	53,839		53,839
1350	208		Dental Insurance	2,998	128	3,126		3,126
1351	212		Employer Medicare	2,313	23	2,336		2,336
1352	307		Communication	3,000	200	3,200		3,200
1353	333		Licenses	0	200	200		200
1354	335		Maintenance and Repair Services - Bui	0		0		0
1355	338		Maintenance and Repair - Vehicles	1,000	1,560	2,560		2,560
1356	351		Rentals	0		0		0
1357	355		Travel	500	(200)	300		300
1358	357		Veterinary Services	20,000	(6,400)	13,600		13,600
1359	399		Other Contracted Services	0	700	700		700
1360	401		Animal Food & Supplies	500	6,400	6,900		6,900
1361	410		Custodial Supplies	4,000	(500)	3,500		3,500
1362	411		Data Processing Supplies (Software)	0		0		0
1363	425		Gasoline	7,000		7,000		7,000
1364	435		Office Supplies	1,500	(700)	800	150	950
1365	450		Tires	600		600		600
1366	451		Uniforms	1,500		1,500		1,500
1367	452		Utilities	6,500	(500)	6,000		6,000
1368	453		Vehicle Parts	0		0		0
1369	499		Other Supplies & Materials	3,000	(560)	2,440		2,440
1370	513		Workers' Comp Insurance	0	3,559	3,559		3,559
1371	524		In Service/Staff Development	1,000		1,000		1,000
1372	711		Furniture & Fixtures	0		0		0
1373	718		Motor Vehicles	0		0		0
1374	719		Office Equipment	500	(200)	300	(150)	150
1375								
1376			Total Animal Control	292,367	6,313	298,680	4,000	302,680

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1406								
1407	55590		Other Local Welfare Services (Workforce Dev)					
1408								
1409	210		Unemployment Compensation	0	5,000	5,000		5,000
1410	207-COBRA-MED		COBRA Medical	0		0	5,162	5,162
1411								
1412			Total Workforce Development	0	5,000	5,000	5,162	10,162
1413								
1414								
1415								
1416	Total Public Health and Welfare			893,816	(61,216)	832,600	9,162	841,762
1417								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1418	56000		Social, Cultural, and Recreational Services					
1419								
1420	56100		Adult Activities					
1421	316		Contributions (Adult Community Train	5,000		5,000		5,000
1422								
1423			Total Social, Cultural & Recreational S	5,000	0	5,000	0	5,000
1424								
1425								
1426	56300		Senior Citizens Assistance					
1427	103		Sr. Citizen Director	37,100	371	37,471		37,471
1428	140		Salary Supplement	1,591		1,591		1,591
1429	161		Office on Aging Director	28,142	292	28,434		28,434
1430	169		Part-time Personnel	10,669	104	10,773		10,773
1431	189		Other Salaries and Wages	43,015	457	43,472		43,472
1432	201		Social Security	7,472	76	7,548		7,548
1433	204		Retirement	10,458	106	10,564		10,564
1434	206		Life Insurance	338	96	434		434
1435	206-RET-LIF		Life Insurance - Retirees	119	15	134		134
1436	207		Medical Insurance	13,515	1,563	15,078		15,078
1437	207-SRHTH		Medical Insurance - Sr. Health	2,376	(504)	1,872		1,872
1438	208		Dental Insurance	2,331	82	2,413		2,413
1439	208-RET-DEN		Dental Insurance-Retirees	313	10	323		323
1440	212		Employer Medicare	1,747	18	1,765		1,765
1441	307		Communication	2,500		2,500		2,500
1442	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1443	336-1XHIT		Equipment Maintenance	0		0	1,000	1,000
1444	338		Vehicle Maintenance	600		600		600
1445	338-1XHIT		Vehicle Maintenance	0		0	1,207	1,207
1446	348		Postal Charges	0	300	300		300
1447	348-1XHIT		Postal Charges	0		0	800	800
1448	355		Travel	1,800		1,800		1,800
1449	399		Other Contracted Services	3,000		3,000		3,000
1450	399-1XHIT		Other Contracted Services	0		0	1,029	1,029
1451	410		Custodial Supplies	500		500		500
1452	425		Gasoline	1,200		1,200		1,200
1453	425-1XHIT		Gasoline	0		0	1,200	1,200
1454	435		Office Supplies	2,000	(300)	1,700		1,700
1455	450-1XHIT		Tires & Tubes	0		0	1,021	1,021
1456	452		Utilities	15,000		15,000		15,000
1457	499		Other Supplies and Materials	700		700		700
1458	513		Workers' Comp Insurance	0	2,848	2,848		2,848
1459	719-1XHIT		Office Equipment - Add'l Allocation	0		0		0
1460	719		Office Equipment	0		0		0
1461				0		0		0

Budget Committee April 18, 2011
County Commission May 2, 2011

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1462			Total Senior Citizens Assistance	188,286	5,534	193,820	6,257	200,077
1463								
1464								
1465	Total Social, Cultural, and Recreational Services			193,286	5,534	198,820	6,257	205,077
1466								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1553								
1554								
1555								
1556								
1557								
1558	58600		Employee Benefits					
1559	201		Social Security	0		0		0
1560	204		State Retirement	0		0		0
1561	205		Employee and Dependent Insurance	48,535	(39,010)	9,525		9,525
1562	205		Employee and Dependent Insurance	0				0
1563	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0	280	280
1564	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0	17	17
1565	210		Unemployment Compensation	9,058	(9,058)	0		0
1566	212		Employer Medicare	0		0		0
1567	513		Workman's Compensation	170,000	(140,351)	29,649		29,649
1568	530		Fines, Assessments, & Penalties	6,000		6,000		6,000
1569								
1570			Total Employee Benefits	233,593	(188,419)	45,174	297	45,471
1571								
1572								
1573								
1574								
1575								
1576								
1577	58802		ARRA US Dept of Justice Byrne Grant					
1578	169-ARRA		Part-time Personnel - ARRA	17,615	(3,126)	14,489		14,489
1579	201-ARRA		Social Security - ARRA	1,092	(193)	899		899
1580	212-ARRA		Employer Medicare - ARRA	256	(46)	210		210
1581								
1582			Total ARRA Dept of Justice Byrne Gra	18,963	(3,365)	15,598	0	15,598
1583								
1584								
1585	58900		Miscellaneous / Building & Contents Insurance					
1586	309		Contracts with Government Agencies	1,500		1,500		1,500
1587	502		Building and Contents Insurance	0		0		0
1588	510		Trustee's Commission	230,000		230,000		230,000
1589	540		Tax Relief Program	75,000		75,000		75,000
1590	599		Other Charges	0		0		0
1591								
1592			Total Misc./Building & Contents Insura	306,500	0	306,500	0	306,500
1593								
1594	Total Other General Government			904,587	(191,784)	712,803	297	713,100
1595								

Budget Committee April 18, 2011
County Commission May 2, 2011

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 12:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1596	82100		Principal on Debt					
1597	82110		General Government					
1598	612		Principal on Other Loans	10,500		10,500		10,500
1599								
1600			Total Principal on Debt	10,500	0	10,500	0	10,500
1601								
1602	82200		Interest on Debt					
1603	82210		General Govt Interest on Loans					
1604	612		Interest on Other Loans	0	0	0	0	0
1605								
1606			Total Principal on Debt	0	0	0	0	0
1607								
1608			Total Principal/Interest on Other Lo	10,500	0	10,500	0	10,500
1609								
1610	Total Expenditures			14,734,417	679,709	15,414,126	35,471	15,449,597
1611								
1612								
1613	99000		Other Uses					
1614								
1615	99100		Transfers Out					
1616	590		Transfers to Other Funds		0	0		0
1617								
1618			Total Transfers Out	0	0	0	0	0
1619								
1620								
1621	Total Expenditures and Transfers Out			14,734,417	679,709	15,414,126	35,471	15,449,597
1622								
1623								
1624								
1625								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/18/2011 17:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1626			July 1, 2010 Audited Undesignated Fund Balance	7,363,674		7,363,674		7,363,674
1627								
1628								
1629								
1630								
1631								
1632	Total Revenue			13,407,509	330,224	13,737,733	37,515	13,775,248
1633	Transfers In			0	7,673	7,673	0	7,673
1634								
1635	Total Revenue and Transfers In			13,407,509	337,897	13,745,406	37,515	13,782,921
1636								
1637								
1638								
1639	Total Available Funds			20,771,183	337,897	21,109,080	37,515	21,146,595
1640								
1641	Expenditure Budget			14,734,417	679,709	15,414,126	31,821	15,445,947
1642	Transfers Out			0	0	0	0	0
1643								
1644	Total Expenditures and Transfer Out			14,734,417	679,709	15,414,126	31,821	15,445,947
1645								
1646	Ending Fund Balance			6,036,766	(341,812)	5,694,954	5,694	5,700,648
1647								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			4/18/2011 11:38							
4	Account Number			2011	2011	Approved	Proposed	Proposed		
5				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		County Property Taxes							
11	40110		Current Property Tax	9,905,632	0	9,905,632	0	9,905,632		
12	40120		Trustee's Collections Prior Year	140,000	0	140,000	23,000	163,000		
13										
14			Total County Property Taxes	10,045,632	0	10,045,632	23,000	10,068,632		
15										
16	40125		Bankruptcy	0	1,928	1,928	600	2,528		
17										
18				0	1,928	1,928	600	2,528		
19										
20	40100		County Property Taxes							
21	40130		Clerk and Master's Collections Prior Year	74,000	32,000	106,000	15,000	121,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	109,000	32,000	141,000	15,000	156,000		
25										
26	40200		County Local Option Taxes							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000		
30										
31	40300		Statutory Local Taxes							
32	40320		Bank Excise Tax	50,000	(20,000)	30,000	0	30,000		
33	40350		Interstate Telecommunications Tax	6,000	0	6,000	0	6,000		
34										
35			Total Statutory Local Taxes	56,000	(20,000)	36,000	0	36,000		
36										
37	Total Local Taxes			13,210,632	13,928	13,224,560	38,600	13,263,160		

LCBOE:
Increased Trustee's
and Clerk & Master's
Prior Yr collections to
match receipted
amount.

	A	B	C	D	E	F	G	H	I	J
38										
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,500	0	1,500	0	1,500		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,500	0	1,500	0	1,500		
46										
47	Total Licenses and Permits			1,500	0	1,500	0	1,500		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53		43551	School Based Health Services-FFS	0	0	0	0	0		
54		43570	Receipts from Individual Schools	1,235,930	(1,235,930)	0	0	0		
55		43581	Community Service Fees-Children	252,828	(134,305)	118,523	0	118,523		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	1,488,758	(1,370,235)	118,523	0	118,523		
59										
60										
61	Total Charges for Current Services			1,488,758	(1,370,235)	118,523	0	118,523		

	A	B	C	D	E	F	G	H	I	J
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	0	20,000	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44146		E-Rate Funding	15,000	0	15,000	0	15,000		
69	44161-COBRA-DEN		Cobra Insurance Payments	0	5,000	5,000	0	5,000		
70	44170		Miscellaneous Refunds	2,000	1,635	3,635	0	3,635		
71										
72			Total Recurring Items	17,000	26,635	43,635	0	43,635		
73										
74	Total Other Local Revenues			17,000	26,635	43,635	0	43,635		
75										

	A	B	C	D	E	F	G	H	I	J
76	46000		State of Tennessee							
77										
78	46500		State Education Funds							
79	46511		Basic Education Program	18,152,500	(994,398)	17,158,102	0	17,158,102		
80	46512-ARRA-BEP		Basic Education Program -ARRA	926,500	895,398	1,821,898	0	1,821,898		
81	46515		Early Childhood Education	0	794,125	794,125	0	794,125		
82	46520		School Food Service	25,500	(25,500)	0	0	0		
83	46550		Driver Education	0	0	0	0	0		
84	46590		Other State Education Funds	823,533	(823,533)	0	0	0		
85	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	250,000	250,000	0	250,000		
86	46590-LEAP		Other State Education Funds - LEAPS Grant	0	95,067	95,067	0	95,067		
87	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	100,000	100,000	0	100,000		
88	46591-ARRA-CSH		Coordinated School Health	0	160,000	160,000	0	160,000		
89	46592-ARRA-IC		Internet Connectivity	0	14,993	14,993	0	14,993		
90	46592		Internet Connectivity	0	2,750	2,750	0	2,750		
91	46593		Professional Development	0	0	0	0	0		
92	46594-ARRA-FRC		Family Resource Center	0	33,300	33,300	0	33,300		
93	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
94	46610		Career Ladder Program	207,675	15,742	223,417	0	223,417		
95	46612		Career Ladder-Extended Contract	0	0	0	0	0		
96	46615-ARRA-EC		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
97										
98			Total State Education Funds	20,254,108	517,944	20,772,052	0	20,772,052		
99										
100	46800		Other State Revenues							
101	46840		Alcoholic Beverage Tax	0	0	0	0	0		
102	46850		Mixed Drink Tax	1,500	2,000	3,500	0	3,500		
103	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
104										
105			Total Other State Revenues	951,500	2,000	953,500	0	953,500		
106										
107	Total State of Tennessee			21,205,608	519,944	21,725,552	0	21,725,552		

	A	B	C	D	E	F	G	H	I	J
108										
109	46981-ARRA-SAFE		Safe Schools	0	23,700	23,700	0	23,700		
110	46990		Other State Revenue	15,000	(15,000)	0	0	0		
111										
112			Total	15,000	8,700	23,700	0	23,700		
113										
114	47000		Federal Government							
115										
116	<i>47100</i>		<i>Federal Through State</i>							
117	47111		USDA School Lunch Program	915,000	(915,000)	0	0	0		
118	47113		Breakfast	340,000	(340,000)	0	0	0		
119	47114		USDA-Other	10,500	(10,500)	0	0	0		
120	47143		Special Education - Grants to States	0	58,665	58,665	0	58,665		
121	47590-PEP		Other Federal Through State PEP Grant	109,200	0	109,200	0	109,200		
122	47590-SNAP		Other Federal Through State SNAP Grant	0	32,390	32,390	0	32,390		
123										
124			Total Federal Through State	1,374,700	(1,174,445)	200,255	0	200,255		
125										
126	<i>47600</i>		<i>Direct Federal Revenue</i>							
127	47640		ROTC Reimbursement	60,000	5,000	65,000	0	65,000		
128										
129			Total Direct Federal Revenue	60,000	5,000	65,000	0	65,000		
130										
131	Total Federal Government			1,434,700	(1,169,445)	265,255	0	265,255		

	A	B	C	D	E	F	G	H	I	J
132										
133	48600		Citizens Groups							
134										
135										
136	48610		Donations	10,000	(10,000)	0	0	0		
137	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
138	48610-BIT		Donations - Bridges in Transition	0	3,600	3,600	0	3,600		
139	48610-CAMP		Donations - Camp Bravado	0	5,021	5,021	114	5,135		
140	48610-CHR		Donations - Christmas	0	1,300	1,300	0	1,300		
141	48610-FRC		Donations - FRC	0	50	50	0	50		
142	48610-LCAP		Donations - LCAP	0	600	600	0	600		
143	48610-READ		Donations - READ	0	200	200	0	200		
144	48610-RTM		Donations - RTM	0	300	300	0	300		
145	48610-TOTS		Donations - TOTS	0	0	0	0	0		
146										
147										
148			Total Citizens Groups	10,000	1,071	11,071	114	11,185		
149										
150	49700		Insurance Recovery	0	0	0	0	0		
151	49800		Transfer In	0	0	0	0	0		
152										
153										
154	Total Revenues			37,383,198	(1,969,402)	35,413,796	38,714	35,452,510		
155										
156			Total Other Source	0	0	0	0	0		
157										
158										
159	Total General Purpose School			37,383,198	(1,969,402)	35,413,796	38,714	35,452,510		
160										

LCBOE:
Donations received.
Expenses in 73300.

	A	B	C	D	E	F	G	H	I	J
161										
162										
163	General Purpose School Expenditures									
164										
165	70000		Education							
166										
167	71000		Instruction							
168										
169	71100		<u>Regular Instruction Program</u>							
170		116	Teachers	11,891,968	(905,398)	10,986,570	(30,000)	10,956,570		
171		116-ARRA-BEP	Teachers - ARRA BEP	926,500	895,398	1,821,898	0	1,821,898		
172		117	Career Ladder Program	137,445	(24,945)	112,500	0	112,500		
173		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	69,444	0	69,444	0	69,444		
174		128	Homebound Teachers	15,000	0	15,000	0	15,000		
175		163	Educational Assistants	971,475	(20,000)	951,475	(15,000)	936,475		
176		189	Other Salaries & Wages	10,500	(10,500)	0	0	0		
177		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
178		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
179		201	Social Security	877,449	(3,438)	874,011	(2,800)	871,211		
180		201-ARRA-EC	Social Security Extended Contracts - ARRA	4,306	0	4,306	0	4,306		
181		204	State Retirement	1,273,343	(11,152)	1,262,191	0	1,262,191		
182		204-ARRA-EC	State Retirement Extended Contracts - ARRA	6,285	0	6,285	0	6,285		
183		206	Life Insurance	78,204	0	78,204	0	78,204		
184		207	Medical Insurance	2,399,036	(65,896)	2,333,140	(3,838)	2,329,302		
185		208	Dental Insurance	131,619	(497)	131,122	0	131,122		
186		208-COBRA-DEN	Dental Insurance	0	5,000	5,000	0	5,000		

LCBOE:
Reducing expenses.
Moving to Line 508,
Contracts with Vehicle
Owners

	A	B	C	D	E	F	G	H	I	J
187	210		Unemployment Compensation	20,000	30,000	50,000	0	50,000		
188	212		Employer Medicare	205,210	(804)	204,406	(798)	203,608		
189	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	1,007	0	1,007	0	1,007		
190	348		Postage	6,500	(6,500)	0	0	0		
191	355		Travel	5,000	0	5,000	0	5,000		
192	399		Other Contracted Services	55,000	(35,000)	20,000	0	20,000		
193	429		Instructional Supplies	123,150	(6,000)	117,150	0	117,150		
194	429-EES		Instructional Supplies - Eaton Elementary School	67,966	2,221	70,187	0	70,187		
195	429-FLM		Instructional Supplies - Fort Loudoun Middle School	29,968	1,656	31,624	0	31,624		
196	429-GBS		Instructional Supplies - Greenback School	58,682	6,636	65,318	0	65,318		
197	429-HPS		Instructional Supplies - Highland Park Elementary School	38,347	585	38,932	0	38,932		
198	429-LES		Instructional Supplies - Loudon Elementary School	44,387	243	44,630	0	44,630		
199	429-LHS		Instructional Supplies - Loudon High School	61,481	1,035	62,516	0	62,516		
200	429-NMS		Instructional Supplies - North Middle School	69,929	2,540	72,469	0	72,469		
201	429-PES		Instructional Supplies - Philadelphia Elementary School	55,052	2,149	57,201	0	57,201		
202	429-SES		Instructional Supplies - Steekee Elementary School	26,296	1,982	28,278	0	28,278		
203	429-SNAP		Instructional Supplies - SNAP Funding	0	32,390	32,390	0	32,390		
204	449		Textbooks	380,000	0	380,000	0	380,000		
205	499		Other Supplies and Materials	7,171	(7,171)	0	0	0		
206	512		Withholding Tax	0	0	0	0	0		
207	524		In-Service Staff Development	0	0	0	0	0		
208	599		Other Charges	0	0	0	0	0		
209	722		Regular Instruction Program	0	0	0	0	0		
210	711		Furniture and Fixtures	6,000	0	6,000	(6,000)	0		
211	711-NMS		Furniture and Fixtures - North Middle School	0	0	0	0	0		
212										
213			Total Regular Instruction Program	20,253,234	(115,466)	20,137,768	(58,436)	20,079,332		
214										

	A	B	C	D	E	F	G	H	I	J
215	71200		<u>Special Education Program</u>							
216		116	Teachers	1,287,065	0	1,287,065	0	1,287,065		
217		117	Career Ladder Program	12,000	0	12,000	0	12,000		
218	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	4,000	0	4,000	0	4,000		
219		128	Homebound Teachers	23,000	0	23,000	0	23,000		
220		163	Educational Assistants	258,732	0	258,732	0	258,732		
221		171	Speech Pathologist	38,116	0	38,116	0	38,116		
222		189	Other Salaries & Wages	0	0	0	0	0		
223		195	Certified Substitute Teachers	2,200	2,500	4,700	0	4,700		
224		198	Non-Certified Substitute Teachers	26,000	(2,500)	23,500	0	23,500		
225		201	Social Security	102,121	0	102,121	0	102,121		
226	201-ARRA-EC		Social Security Extended Contracts - ARRA	248	0	248	0	248		
227		204	State Retirement	147,728	0	147,728	0	147,728		
228	204-ARRA-EC		State Retirement Extended Contracts - ARRA	362	0	362	0	362		
229		206	Life Insurance	8,438	0	8,438	0	8,438		
230		207	Medical Insurance	272,510	0	272,510	0	272,510		
231		208	Dental Insurance	13,509	0	13,509	0	13,509		
232		212	Employer Medicare	23,883	0	23,883	0	23,883		
233	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	58	0	58	0	58		
234		310	Contracts with Other Public Agencies	0	0	0	0	0		
235		399	Other Contracted Services	170,000	18,665	188,665	0	188,665		
236		429	Instructional Supplies	30,000	0	30,000	0	30,000		
237		725	Special Education Equipment	25,000	40,000	65,000	0	65,000		
238										
239			Total Special Instruction Program	2,444,970	58,665	2,503,635	0	2,503,635		

	A	B	C	D	E	F	G	H	I	J
240										
241	71300		<u>Vocational Education Program</u>							
242		116	Teachers	621,333	(26,299)	595,034	0	595,034		
243		117	Career Ladder Program	10,000	(2,000)	8,000	0	8,000		
244		127-ARRA-EC	Career Ladder Extended Contracts - ARRA	2,000	0	2,000	0	2,000		
245		163	Educational Assistants	18,234	(102)	18,132	0	18,132		
246		195	Certified Substitute Teachers	800	8,000	8,800	0	8,800		
247		198	Non-Certified Substitute Teachers	10,700	(2,000)	8,700	0	8,700		
248		201	Social Security	40,986	(1,759)	39,227	0	39,227		
249		201-ARRA-EC	Social Security Extended Contracts - ARRA	124	0	124	0	124		
250		204	State Retirement	58,872	(2,571)	56,301	0	56,301		
251		204-ARRA-EC	State Retirement Extended Contracts - ARRA	181	0	181	0	181		
252		206	Life Insurance	2,919	0	2,919	0	2,919		
253		207	Medical Insurance	101,065	6,000	107,065	0	107,065		
254		208	Dental Insurance	4,579	1,000	5,579	0	5,579		
255		212	Employer Medicare	9,585	(412)	9,173	0	9,173		
256		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	29	0	29	0	29		
257		336	Maintenance and Repair Services-Equipment	7,000	(700)	6,300	0	6,300		
258		355	Travel	3,000	0	3,000	0	3,000		
259		425	Gasoline	0	700	700	0	700		
260		429	Instructional Supplies	134,000	0	134,000	0	134,000		
261										
262			Total Vocational Education Program	1,025,407	(20,143)	1,005,264	0	1,005,264		
263										
264										
265	Total Instruction			23,723,611	(76,944)	23,646,667	(58,436)	23,588,231		
266										
267	72000		Support Services							
268										
269	72120		<u>Health Services</u>							
270		131	Medical Personnel	164,742	0	164,742	3,398	168,140		
271		201	Social Security	10,214	0	10,214	211	10,425		
272		204	State Retirement	15,683	0	15,683	340	16,023		
273		206	Life Insurance	1,528	0	1,528	0	1,528		
274		207	Medical Insurance	49,821	0	49,821	0	49,821		
275		208	Dental Insurance	2,067	0	2,067	0	2,067		
276		212	Employer Medicare	2,389	0	2,389	51	2,440		
277		399	Other Contracted Services	3,000	0	3,000	(1,000)	2,000		
278		413	Drugs and Medical Supplies	9,000	1,135	10,135	(3,000)	7,135		
279		435	Office Supplies	0	500	500	0	500		
280		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
281		599	Other Charges	0	0	0	0	0		
282										
283			Total Health Services	259,444	1,635	261,079	0	261,079		

LCBOE:
Adjusted to actual
expenditures.

	A	B	C	D	E	F	G	H	I	J
284										
285	72130		<i>Other Student Support</i>						LCBOE: Adjusted salaries to actual expenditures.	
286	117		Career Ladder Program	7,000	0	7,000	0	7,000		
287	123		Guidance Personnel	625,086	6,276	631,362	5,000	636,362		
288	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	7,000	0	7,000	0	7,000		
289	162		Clerical Personnel	127,504	(9,307)	118,197	0	118,197		
290	201		Social Security	47,095	(188)	46,907	0	46,907		
291	201-ARRA-EC		Social Security Extended Contracts - ARRA	434	0	434	0	434		
292	204		State Retirement	69,341	(316)	69,025	0	69,025		
293	204-ARRA-EC		State Retirement Extended Contracts - ARRA	634	0	634	0	634		
294	206		Life Insurance	3,288	0	3,288	0	3,288		
295	207		Medical Insurance	84,017	3,000	87,017	0	87,017		
296	208		Dental Insurance	5,539	0	5,539	0	5,539		
297	212		Employer Medicare	11,014	(43)	10,971	0	10,971		
298	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	102	0	102	0	102		
299	307-ARRA-SAFE		Communications	0	2,000	2,000	0	2,000		
300	309		Contracts with Government Agencies	88,500	0	88,500	0	88,500		
301	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
302	399		Other Contracted Services	1,000	0	1,000	0	1,000		
303	499		Other Supplies and Materials	0	0	0	0	0		
304	599		Other Charges	0	0	0	0	0		
305										
306			Total Other Student Support	1,112,554	1,422	1,113,976	5,000	1,118,976		

	A	B	C	D	E	F	G	H	I	J
307										
308	72210		<u>Regular Instruction Program</u>							
309	105		Supervisor/Director	161,908	0	161,908	0	161,908		
310	117		Career Ladder Program	11,000	(3,000)	8,000	0	8,000		
311	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	9,000	0	9,000	0	9,000		
312	129		Librarians	396,807	(1,004)	395,803	0	395,803		
313	161		Secretary (s)	256,600	(2,653)	253,947	0	253,947		
314	201		Social Security	51,232	(413)	50,819	0	50,819		
315	201-ARRA-EC		Social Security Extended Contracts - ARRA	558	0	558	0	558		
316	204		State Retirement	75,988	(615)	75,373	0	75,373		
317	204-ARRA-EC		State Retirement Extended Contracts - ARRA	815	0	815	0	815		
318	206		Life Insurance	4,035	0	4,035	0	4,035		
319	207		Medical Insurance	123,054	0	123,054	0	123,054		
320	208		Dental Insurance	7,508	0	7,508	0	7,508		
321	212		Employer Medicare	11,980	(95)	11,885	0	11,885		
322	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	131	0	131	0	131		
323	355		Travel	8,500	0	8,500	0	8,500		
324	432		Library Books/Media	0	0	0	0	0		
325	432-EES		Library Books/Media - Eaton Elementary School	9,000	312	9,312	0	9,312		
326	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,600	152	4,752	0	4,752		
327	432-GBS		Library Books/Media - Greenback School	8,100	84	8,184	0	8,184		
328	432-HPS		Library Books/Media - Highland Park Elementary School	5,100	156	5,256	0	5,256		
329	432-LES		Library Books/Media - Loudon Elementary School	5,900	(20)	5,880	0	5,880		
330	432-LHS		Library Books/Media - Loudon High School	9,000	168	9,168	0	9,168		
331	432-NMS		Library Books/Media - North Middle School	10,300	452	10,752	0	10,752		
332	432-PES		Library Books/Media - Philadelphia Elementary School	7,800	240	8,040	0	8,040		
333	432-SES		Library Books/Media - Steekee Elementary School	3,500	268	3,768	0	3,768		
334	435		Office Supplies	3,000	0	3,000	0	3,000		
335	499		Other Supplies and Materials	1,200	0	1,200	0	1,200		
336	524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
337	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	52	5,552	0	5,552		
338	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	6,300	19	6,319	0	6,319		
339	524-GBS		In-Service/Staff Development - Greenback School	5,400	(5,400)	0	0	0		
340	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	(24)	4,876	0	4,876		
341	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	(20)	4,980	0	4,980		
342	524-LHS		In-Service/Staff Development - Loudon High School	5,600	(72)	5,528	0	5,528		
343	524-NMS		In-Service/Staff Development - North Middle School	5,750	42	5,792	0	5,792		
344	524-PES		In-Service/Staff Development - Philadelphia Elem. School	7,900	(52)	7,848	0	7,848		
345	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	28	4,628	0	4,628		
346	599		Other Charges	0	0	0	0	0		
347	790		Other Equipment	2,200	0	2,200	0	2,200		
348										
349			Total Regular Instruction Program	1,241,766	(11,395)	1,230,371	0	1,230,371		

	A	B	C	D	E	F	G	H	I	J
350										
351										
352										
353										
354	72220		<u>Special Education Program</u>							
355		105	Supervisor/Director	21,956	0	21,956	0	21,956		
356		117	Career Ladder Program	4,000	0	4,000	0	4,000		
357		124	Psychological Personnel	192,148	0	192,148	0	192,148		
358		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	6,000	0	6,000	0	6,000		
359		171	Speech Pathologist	45,373	0	45,373	0	45,373		
360		201	Social Security	16,336	0	16,336	0	16,336		
361		201-ARRA-EC	Social Security Extended Contracts - ARRA	372	0	372	0	372		
362		204	State Retirement	23,845	0	23,845	0	23,845		
363		204-ARRA-EC	State Retirement Extended Contracts - ARRA	543	0	543	0	543		
364		206	Life Insurance	1,153	0	1,153	0	1,153		
365		207	Medical Insurance	38,926	0	38,926	0	38,926		
366		208	Dental Insurance	2,303	0	2,303	0	2,303		
367		212	Employer Medicare	3,820	0	3,820	0	3,820		
368		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	87	0	87	0	87		
369		355	Travel	11,000	0	11,000	0	11,000		
370		524	In-Service/Staff Development	0	0	0	0	0		
371										
372			Total Special Education Program	367,862	0	367,862	0	367,862		

	A	B	C	D	E	F	G	H	I	J
373										
374	72230		<u>Vocational Education Program</u>							
375		105	Supervisor/Director	0	59,289	59,289	0	59,289		
376		162	Clerical Personnel	31,279	0	31,279	0	31,279		
377		189	Other Salaries & Wages	59,289	(59,289)	0	0	0		
378		201	Social Security	5,615	0	5,615	0	5,615		
379		204	State Retirement	8,566	0	8,566	0	8,566		
380		206	Life Insurance	403	30	433	0	433		
381		207	Medical Insurance	11,791	2,000	13,791	0	13,791		
382		208	Dental Insurance	898	0	898	0	898		
383		212	Employer Medicare	1,313	0	1,313	0	1,313		
384		355	Travel	4,000	0	4,000	0	4,000		
385		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
386										
387			Total Vocational Education Program	124,154	2,030	126,184	0	126,184		
388										
389	72310		<u>Board of Education</u>							
390		191	Board and Committee Members Fees	36,240	(900)	35,340	300	35,640	LCBOE: Adjusted to match expected actual expenditures.	
391		201	Social Security	2,247	(56)	2,191	25	2,216		
392		204	State Retirement	3,450	(86)	3,364	0	3,364		
393		206	Life Insurance	965	0	965	106	1,071		
394		208	Dental Insurance	1,229	304	1,533	0	1,533		
395		212	Employer Medicare	525	(14)	511	7	518		
396		305	Audit Services	20,000	0	20,000	0	20,000		
397		320	Dues and Memberships	8,000	(402)	7,598	0	7,598		
398		331	Legal Services	15,000	0	15,000	0	15,000		
399		355	Travel	13,000	0	13,000	0	13,000		
400		506	Liability Insurance	27,079	(775)	26,304	0	26,304		
401		508	Premium on Corporate Surety Bonds	0	192	192	0	192		
402		509	Refunds	0	210	210	0	210		
403		510	Trustee's Commission	260,000	0	260,000	0	260,000		
404		513	Workman's Compensation Insurance	154,492	(3,935)	150,557	0	150,557		
405		599	Other Charges	0	0	0	0	0		
406										
407			Total Board of Education	542,227	(5,462)	536,765	438	537,203		

	A	B	C	D	E	F	G	H	I	J
408										
409	72320		<i>Office of the Superintendent</i>							
410		101	County Official/Administrative Office	113,120	0	113,120	0	113,120		
411		117	Career Ladder Program	1,000	0	1,000	0	1,000		
412		161	Secretary (s)	39,557	0	39,557	0	39,557		
413		201	Social Security	9,528	0	9,528	0	9,528		
414		204	State Retirement	14,094	0	14,094	0	14,094		
415		206	Life Insurance	1,452	0	1,452	0	1,452		
416		207	Medical Insurance	20,589	0	20,589	(1,500)	19,089	LCBOE: To adjust to expected expense.	
417		208	Dental Insurance	1,247	0	1,247	45	1,292		
418		212	Employer Medicare	2,228	0	2,228	0	2,228		
419		307	Communication	31,000	0	31,000	0	31,000		
420		316	Contributions	0	0	0	0	0		
421		320	Dues & Memberships	14,000	0	14,000	0	14,000		
422		348	Postal Charges	6,057	0	6,057	0	6,057		
423		355	Travel	13,000	0	13,000	0	13,000		
424		399	Other Contracted Services	11,819	35,000	46,819	0	46,819		
425		435	Office Supplies	8,000	0	8,000	0	8,000		
426		437	Periodicals	1,500	0	1,500	0	1,500		
427		599	Other Charges	54,000	(54,000)	0	0	0		
428		701	Administration Equipment	500	0	500	0	500		
429										
430			Total Office of the Superintendent	342,691	(19,000)	323,691	(1,455)	322,236		

	A	B	C	D	E	F	G	H	I	J
431										
432	72410		<i>Office of the Principal</i>							
433		104	Principals	573,691	5,149	578,840	0	578,840		
434		117	Career Ladder Program	9,000	(1,000)	8,000	0	8,000		
435		127-ARRA-EC	Career Ladder Extended Contracts - ARRA	4,000	0	4,000	0	4,000		
436		201	Social Security	36,126	258	36,384	0	36,384		
437		201-ARRA-EC	Social Security Extended Contracts - ARRA	248	0	248	0	248		
438		204	State Retirement	52,734	377	53,111	0	53,111		
439		204-ARRA-EC	State Retirement Extended Contracts - ARRA	374	0	374	0	374		
440		206	Life Insurance	1,729	0	1,729	0	1,729	LCBOE: To adjust to expected actual expense.	
441		207	Medical Insurance	87,785	0	87,785	(160)	87,625		
442		208	Dental Insurance	3,969	0	3,969	160	4,129		
443		212	Employer Medicare	8,449	61	8,510	0	8,510		
444		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	58	0	58	0	58		
445		307	Communication	57,420	0	57,420	0	57,420		
446		348	Postage	0	6,500	6,500	0	6,500		
447										
448			Total Office of the Principal	835,583	11,345	846,928	0	846,928		
449										
450	72510		<i>Fiscal Services</i>							
451		119	Accountants/Bookkeepers	43,460	1,811	45,271	0	45,271		
452		201	Social Security	2,695	113	2,808	0	2,808		
453		204	State Retirement	4,137	173	4,310	0	4,310		
454		206	Life Insurance	192	0	192	0	192		
455		207	Medical Insurance	6,035	0	6,035	0	6,035		
456		208	Dental Insurance	466	0	466	0	466		
457		212	Employer Medicare	630	27	657	0	657		
458										
459			Total Fiscal Services	57,615	2,124	59,739	0	59,739		

	A	B	C	D	E	F	G	H	I	J
460										
461	72610		<i>Operation of Plant</i>							
462	166		Custodial Personnel	79,489	0	79,489	6,150	85,639	LCBOE: Increasing to cover subs for remainder of the year.	
463	189		Other Salaries & Wages	0	0	0	0	0		
464	201		Social Security	4,928	0	4,928	382	5,310		
465	204		State Retirement	7,567	0	7,567	0	7,567		
466	206		Life Insurance	370	0	370	0	370		
467	207		Medical Insurance	21,696	1,500	23,196	0	23,196		
468	208		Dental Insurance	1,213	100	1,313	350	1,663		
469	212		Employer Medicare	1,152	0	1,152	90	1,242		
470	328		Janitorial Services	0	0	0	0	0		
471	399		Other Contracted Services	1,036,122	(1,000)	1,035,122	0	1,035,122		
472	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
473	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
474	399-GBS		Other Contracted Services - Greenback School	250	0	250	0	250		
475	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
476	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
477	399-LHS		Other Contracted Services - Loudon High School	0	0	0	0	0		
478	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
479	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
480	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
481	410		Custodial Supplies	0	0	0	0	0		
482	415		Electricity	839,703	0	839,703	0	839,703		
483	425		Gasoline	0	1,000	1,000	0	1,000	LCBOE: Insurance already expensed, moving remainder to Contracts with Vehicle Owners.	
484	434		Natural Gas	177,503	0	177,503	0	177,503		
485	454		Water and Sewer	72,336	0	72,336	0	72,336		
486	502		Building and Contents Insurance	203,079	6,807	209,886	(5,219)	204,667		
487	599		Other Charges	0	0	0	0	0		
488										
489			Total Operation of Plant	2,446,158	8,407	2,454,565	1,753	2,456,318		

	A	B	C	D	E	F	G	H	I	J
490										
491	72620		<i>Maintenance of Plant</i>							
492		335	Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
493		701-ARRA-SAF	Administration Equipment	0	21,700	21,700	0	21,700		
494		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
495										
496			Total Maintenance of Plant	198,169	21,700	219,869	0	219,869		
497										
498	72710		<i>Transportation</i>							
499		105	Supervisor/Director	46,191	0	46,191	0	46,191		
500		201	Social Security	2,864	0	2,864	0	2,864		
501		204	Retirement	4,397	0	4,397	0	4,397		
502		206	Life Insurance	192	0	192	0	192		
503		207	Medical Insurance	9,249	500	9,749	0	9,749		
504		208	Dental Insurance	307	50	357	0	357		
505		212	Employer Medicare	670	0	670	0	670		
506		311	Contracts with Other School Systems	0	0	0	0	0		
507		313	Contracts with Parents	25,000	0	25,000	0	25,000		
508		315	Contracts with Vehicle Owners	1,416,825	0	1,416,825	114,000	1,530,825		
509		327	Freight Expenses	0	1,200	1,200	0	1,200		
510		336	Maintenance and Repair Services - Equipment	0	5,000	5,000	0	5,000		
511		340	Medical and Dental Services	0	3,000	3,000	0	3,000		
512		348	Postal Charges	0	100	100	0	100		
513		355	Travel	1,750	0	1,750	0	1,750		
514		399	Other Contracted Services	0	200	200	0	200		
515		435	Office Supplies	0	2,000	2,000	0	2,000		
516		511	Vehicle and Equipment Insurance	22,700	0	22,700	(22,700)	0		
517		524	In-Service/Staff Development	0	5,000	5,000	0	5,000		
518		599	Other Charges	27,385	(18,500)	8,885	0	8,885		
519		790	Other Equipment	0	2,000	2,000	0	2,000		
520		790-ARRA-SAFE	Other Equipment	0	0	0	0	0		
521										
522			Total Transportation	1,557,530	550	1,558,080	91,300	1,649,380		
523										
524										
525										
526										
527										

LCBOE:
Increased to cover
vehicle owners
contract.

LCBOE:
Insurance already
expensed, moving
remainder to
Contracts with Vehicle
Owners.

	A	B	C	D	E	F	G	H	I	J
528	72810		<i>Central & Other (TECH)</i>							
529		105	Supervisor/Director	56,481	0	56,481	0	56,481		
530		138	Instructional Computer Personnel	147,241	0	147,241	0	147,241		
531		201	Social Security	12,631	0	12,631	0	12,631		
532		204	Retirement	19,129	0	19,129	0	19,129		
533		206	Life Insurance	960	0	960	0	960		
534		207	Medical Insurance	42,023	0	42,023	0	42,023		
535		208	Dental Insurance	2,142	0	2,142	0	2,142		
536		212	Employer Medicare	2,954	0	2,954	0	2,954		
537		320	Dues & Memberships	0	0	0	150	150		
538		336-ARRA-IC	Maintenance & Repair Service - Equip. ARRA Int. Con.	0	14,993	14,993	0	14,993		
539		336	Maintenance & Repair Service - Equip.	186,200	42,750	228,950	0	228,950		
540		355	Travel	12,500	0	12,500	(150)	12,350		
541		399	Other Contracted Services	12,000	0	12,000	0	12,000		
542		499	Other Supplies & Materials	3,135	0	3,135	0	3,135		
543		511	Vehicle and Equipment Insurance	0	0	0	0	0		
544		599	Other Charges	0	0	0	0	0		
545		709	Data Processing Equipment	140,000	(40,000)	100,000	0	100,000		
546		790	Other Equipment	50,000	0	50,000	0	50,000		
547										
548			Total Central & OtherTransportation	687,396	17,743	705,139	0	705,139		
549										
550										
551			Total Support Services	9,773,149	31,099	9,804,248	97,036	9,901,284		
552										
553			Total Education	33,496,760	(45,845)	33,450,915	38,600	33,489,515		

LCBOE:
Moving amount to
properly expense
Tech dues.

	A	B	C	D	E	F	G	H	I	J
554										
555	73000		Operation of Non-Instructional Service							
556										
557										
558	73100		Food Service							
559	105		Supervisor/Director	63,811	(25,524)	38,287	0	38,287		
560	161		Secretary(s)	0	14,182	14,182	0	14,182		
561	162		Clerical Personnel	28,365	(28,365)	0	0	0		
562	165		Cafeteria Personnel	850,170	(850,170)	0	0	0		
563	201		Social Security	58,425	(55,172)	3,253	0	3,253		
564	204		State Retirement	89,412	(84,596)	4,816	0	4,816		
565	206		Life Insurance	3,932	(3,566)	366	0	366		
566	207		Medical Insurance	94,177	(82,683)	11,494	0	11,494		
567	208		Dental Insurance	7,304	(5,343)	1,961	0	1,961		
568	212		Employer Medicare	13,664	(12,903)	761	0	761		
569	334		Maintenance Agreements	8,500	(8,500)	0	0	0		
570	342		Payments to Schools-Breakfast	340,000	(340,000)	0	0	0		
571	343		Payments to Schools-Lunch	915,000	(915,000)	0	0	0		
572	344		Payments to Schools-Other	10,500	(10,500)	0	0	0		
573	355		Travel	1,100	(1,100)	0	0	0		
574	399		Other Contracted Services	2,600	(2,600)	0	0	0		
575	524		In-Service/Staff Development	2,700	(2,700)	0	0	0		
576	599		Other Charges	2,300	(2,300)	0	0	0		
577	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
578										
579			Total Food Service	2,491,960	(2,416,840)	75,120	0	75,120		

	A	B	C	D	E	F	G	H	I	J
580										
581	73300		<i>Community Services</i>							
582		105	Supervisor/Director	41,482	(28,677)	12,805	0	12,805	LCBOE: Adjusted lines 588, 591, 598, 599, 626, & 627 in the BIT & CAMP expenses.	
583		105-ARRA-CSH	Supervisor/Director ARRA - CSH Grant	0	115,618	115,618	0	115,618		
584		105-ARRA-FRC	Supervisor/Director ARRA - FRC Grant	0	28,421	28,421	0	28,421		
585		162	Clerical Personnel	22,635	0	22,635	0	22,635		
586		162-PEP	Clerical Personnel - PEP Grant	5,000	0	5,000	0	5,000		
587		163-BIT	Educational Assistants - BIT Grant	0	0	0	0	0	LCBOE: Adjusted LEAPS budget. Lines 589, 601, 609, 629, 647, 650, 661, 668, 670.	
588		163-CAMP	Educational Assistants - CAMP	0	1,161	1,161	1,021	2,182		
589		163-LEAP	Educational Assistants - LEAPS Grant	0	76,272	76,272	(8,500)	67,772		
590		163-YEI	Educational Assistants - Youth Empowerment Grant	0	67,000	67,000	(45,400)	21,600		
591		169-BIT	Part-Time Personnel - BIT Grant	0	1,021	1,021	(1,021)	0		
592		169-LEAP	Part-Time Personnel - LEAPS Grant	0	0	0	0	0	LCBOE: Youth Empowerment adjustments. Lines 590, 603, 610, 631, 642, 648, 651, 654, 499, & 671	
593		189-ABC	Other Salaries & Wages	0	0	0	0	0		
594		189-DCR	Other Salaries & Wages	212,900	(112,900)	100,000	0	100,000		
595		201	Social Security	3,975	(1,777)	2,198	0	2,198		
596		201-ARRA-CSH	Social Security ARRA - CSH Grant	0	7,168	7,168	0	7,168		
597		201-ARRA-FRC	Social Security ARRA - FRC Grant	0	1,762	1,762	0	1,762		
598		201-BIT	Social Security - BIT Grant	0	64	64	(64)	0		
599		201-CAMP	Social Security - CAMP	0	62	62	64	126		
600		201-DCR	Social Security	13,200	(7,000)	6,200	0	6,200		
601		201-LEAP	Social Security - LEAPS Grant	0	4,729	4,729	(527)	4,202		
602		201-PEP	Social Security - PEP Grant	310	0	310	0	310		
603		201-YEI	Social Security - Youth Empowerment Grant	0	1,847	1,847	(400)	1,447		
604		204	State Retirement	6,104	(2,730)	3,374	0	3,374		
605		204-ARRA-CSH	State Retirement ARRA - CSH Grant	0	9,255	9,255	0	9,255		
606		204-ARRA-FRC	State Retirement ARRA - FRC Grant	0	2,705	2,705	0	2,705		
607		204-BIT	State Retirement - BIT Grant	0	0	0	0	0		
608		204-DCR	State Retirement	20,268	(10,748)	9,520	0	9,520		
609		204-LEAP	State Retirement - LEAPS Grant	0	4,165	4,165	625	4,790		
610		204-YEI	State Retirement - Youth Empowerment Grant	0	7,810	7,810	2,000	9,810		
611		206	Life Insurance	384	0	384	0	384		
612		206-ARRA-CSH	Life Insurance - CSH Grant	0	551	551	0	551		
613		206-DCR	Life Insurance	348	(348)	0	0	0		
614		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
615		207	Medical Insurance	12,071	0	12,071	0	12,071		
616		207-ARRA-CSH	Medical Insurance - CSH Grant	0	19,499	19,499	0	19,499		
617		207-DCR	Medical Insurance	3,106	(3,106)	0	0	0		
618		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
619		208	Dental Insurance	559	120	679	0	679		
620		208-ARRA-CSH	Dental Insurance - CSH Grant	0	1,006	1,006	0	1,006		
621		208-DCR	Dental Insurance	303	(303)	0	0	0		
622		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
623		212	Employer Medicare	929	(415)	514	0	514		
624		212-ARRA-CSH	Employer Medicare ARRA - CSH Grant	0	1,676	1,676	0	1,676		
625		212-ARRA-FRC	Employer Medicare ARRA	0	412	412	0	412		
626		212-BIT	Employer Medicare - BIT Grant	0	15	15	(15)	0		
627		212-CAMP	Employer Medicare - CAMP	0	15	15	15	30		
628		212-DCR	Employer Medicare	3,087	(1,637)	1,450	0	1,450		

BOE Approved April 14, 2011
Budget Committee April 18, 2011
County Commission May 2, 2011

	A	B	C	D	E	F	G	H	I	J
629	212-LEAP		Employer Medicare - LEAPS Grant	0	1,106	1,106	(106)	1,000		
630	212-PEP		Employer Medicare - PEP Grant	73	0	73	0	73		
631	212-YEI		Employer Medicare - Youth Empowerment Grant	0	2,403	2,403	(2,050)	353		
632	302-ARRA-DIA		Advertising ARRA - Diabetes Grant	0	345	345	0	345		
633	307		Communications	1,300	0	1,300	0	1,300		

	A	B	C	D	E	F	G	H	I	J
634	307-ARRA-CSH		Communication ARRA - CSH Grant	0	0	0	0	0		
635	320-PEP		Dues & Memberships - PEP	0	0	0	1,000	1,000		
636	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	12,000	12,000	0	12,000		
637	348-YEI		Postage - Youth Empowerment Grant	0	500	500	0	500		
638	355		Travel	2,000	0	2,000	0	2,000		
639	355-ARRA-CSH		Travel ARRA - CSH	0	2,033	2,033	0	2,033		
640	355-LEAP		Travel - LEAPS Grant	0	2,500	2,500	0	2,500		
641	355-PEP		Travel - PEP Grant	2,500	0	2,500	1,500	4,000		
642	355-YEI		Travel - Youth Empowerment Grant	0	5,000	5,000	(4,000)	1,000		
643	399		Other Contracted Services	0	1,000	1,000	0	1,000		
644	399-ABC		Other Contracted Services - ABC Grant	0	0	0	0	0		
645	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	227,655	227,655	10,000	237,655		
646	399-CAMP		Other Contracted Services	0	1,533	1,533	114	1,647		
647	399-LEAP		Other Contracted Services - LEAPS Grant	0	1,200	1,200	200	1,400		
648	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	1,000	1,000	8,000	9,000		
649	422		Food Supplies	7,000	0	7,000	0	7,000		
650	422 LEAP		Food Supplies - LEAPS Grant	0	1,095	1,095	508	1,603		
651	422-YEI		Food Supplies - Youth Empowerment Grant	0	0	0	2,000	2,000		
652	429-ARRA-CSH		Instructional Supplies ARRA - CSH	0	1,161	1,161	0	1,161		
653	429-PEP		Instructional Supplies	0	3,833	3,833	10,000	13,833		
654	435-YEI		Office Supplies - Youth Empowerment Grant	0	0	0	4,000	4,000		
655	499		Other Supplies and Materials	4,750	50	4,800	0	4,800		
656	499-ARRA-DIA		Other Supplies and Materials	0	10,000	10,000	(10,000)	0		
657	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
658	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
659	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,300	1,300	0	1,300		
660	499-LCAP		Other Supplies & Materials - LCAP	0	600	600	0	600		
661	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	3,000	3,000	8,550	11,550		
662	499-PEP		Other Supplies & Materials - PEP Grant	0	167	167	3,500	3,667		
663	499-READ		Other Supplies & Materials - READ	0	200	200	0	200		
664	499-RTM		Other Supplies & Materials - RTM	0	300	300	0	300		
665	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
666	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	14,440	14,440	30,850	45,290		
667	524-ARRA-CSH		In Service/Staff Development ARRA - CSH	0	2,033	2,033	0	2,033		
668	524-LEAP		In Service/Staff Development - LEAPS Grant	0	1,000	1,000	(750)	250		
669	719		Office Equipment	2,300	0	2,300	0	2,300		
670	719-LEAP		Office Equipment - LEAPS Grant	0	0	0	0	0		
671	719-YEI		Office Equipment - Youth Empowerment Grant	0	0	0	5,000	5,000		
672	790-PEP		Other Equipment - PEP Grant	101,317	(4,000)	97,317	(16,000)	81,317		
673										
674			Total Community Services	467,901	476,167	944,068	114	944,182		

LCBOE:
Moving from line 656
to more accurately
expense

LCBOE:
Expenses for
Donation

	A	B	C	D	E	F	G	H	I	J
675										
676	73400		<u>Early Childhood Education</u>							
677		116	Teachers	324,395	(10,810)	313,585	2,000	315,585		
678		163	Educational Assistants	245,230	5,000	250,230	(3,500)	246,730	LCBOE: Salaries and medical insurance adjusted based on actual expected expenditures.	
679		195	Certified Substitute Teachers	2,500	(1,000)	1,500	0	1,500		
680		198	Non-certified substitute Teachers	14,000	3,000	17,000	0	17,000		
681		201	Social Security	36,340	(340)	36,000	0	36,000		
682		204	State Retirement	52,703	(704)	51,999	0	51,999		
683		206	Life Insurance	4,610	88	4,698	0	4,698		
684		207	Medical Insurance	128,029	0	128,029	1,500	129,529		
685		208	Dental Insurance	5,901	699	6,600	0	6,600		
686		212	Employer Medicare	8,499	(99)	8,400	0	8,400		
687		311-HHA	Contracts with Other School Systems	84,570	3,666	88,236	0	88,236		
688		429	Instructional Supplies	0	0	0	0	0		
689		499	Other Supplies & Materials	9,000	5,000	14,000	0	14,000		
690		524	In-Service/Staff Development	5,400	(900)	4,500	0	4,500		
691		599	Other Charges	5,400	(3,600)	1,800	0	1,800		
692										
693			Total Early Childhood Education	926,577	0	926,577	0	926,577		
694										
695	76000		Capital Outlay							
696										
697	76100		<u>Regular Capital Outlay</u>							
698		799	Other Capital Outlay	0	0	0	0	0		
699										
700			Total Regular Capital Outlay	0	0	0	0	0		
701										
702										
703										
704										
705										
706	80000		Debt Service							
707										
708	82130		<u>Principal</u>							
709		601	Principal On Bonds	0	0	0	0	0		
710		602	Principal on Notes	0	0	0	0	0		
711										
712				0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
713										
714										
715	82300		Other Debt Service							
716										
717	82330		Education							
718		699	Other Debt Service	0	0	0	0	0		
719										
720			Total Education Debt Service	0	0	0	0	0		
721										
722										
723	80000		Total Education Debt Service	0	0	0	0	0		
724										
725	90000		Capital Projects							
726										
727	99100									
728		590	Transfer out	0	300,000	300,000	0	300,000		
729										
730			Total Expenditures	37,383,198	(1,686,518)	35,696,680	38,714	35,735,395		
731										
732			Total Other Uses	0	0	0	0	0		
733										
734	Total General Purpose School			37,383,198	(1,686,518)	35,696,680	38,714	35,735,395		
735										
736										
737										
738										
739	Beginning Fund Balance (Unaudited)			3,074,077	0	3,074,077	0	3,074,077		
740										
741										
742	Total Revenue			37,383,198	(1,969,402)	35,413,796	38,714	35,452,510		
743										
744										
745	Total Available Funds			40,457,275	(1,969,402)	38,487,873	38,714	38,526,587		
746										
747										
748	Total Expenditures			37,383,198	(1,686,518)	35,696,680	38,714	35,735,395		
749										
750										
751	Estimated Ending Fund Balance			3,074,077	(282,884)	2,791,193	0	2,791,193		
752										
753										
754			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
755										

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7									
8	Sub Fund		109 - 10-11 - Title I Revenue						
9									
10	47000		Federal Government						
11									
12	47100		Federal Through State						
13	47141		Title I Grants to Local Educ Agencies	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
14									
15			Total Federal Through State	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
16									
17			Total Federal Government	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
18									
19			Total Revenue	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
20									
21			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
22									
23			Total 10-11 Title I Revenue	659,591.00	41,936.00	701,527.00	0.00	701,527.00	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
24									
25									
26	Sub Fund		109 -10-11 Title I Expenses						
27									
28	70000		Education						
29									
30	71000		Instruction						
31									
32	71100		<u>Regular Instruction Program</u>						
33	116	Teachers							
34	163	Educational Assistants	273,589.62	(15,474.21)	258,115.41	0.00	258,115.41		
35	195	Certified Substitute Teachers	29,780.00	17,912.77	47,692.77	0.00	47,692.77		
36	198	Certified Substitute Teachers	3,048.00	2,690.00	5,738.00	0.00	5,738.00		
37	201	Non-certified Substitute Teachers	3,500.00	500.00	4,000.00	2,000.00	6,000.00		
38	204	Social Security	18,810.58	113.21	18,923.79	735.00	19,658.79		
39	206	State Retirement	20,346.84	7,552.54	27,899.38	0.00	27,899.38		
40	207	Life Insurance	1,809.00	885.75	2,694.75	0.00	2,694.75		
41	208	Medical Insurance	54,502.00	9,301.71	63,803.71	(894.79)	62,908.92		
42	212	Dental Insurance	2,900.00	924.27	3,824.27	0.00	3,824.27		
43	429	Employer Medicare	4,399.84	32.89	4,432.73	155.00	4,587.73		
44	722	Instructional Supplies	87,207.27	(87,207.27)	0.00	0.00	0.00		
45		Regular Instruction Equipment	375.00	(375.00)	0.00	0.00	0.00		
46		Total Regular Instruction Program							
47			500,268.15	(63,143.34)	437,124.81	1,995.21	439,120.02		

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2011 11:42						
3	Account Number			2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
48									
49									
50	Sub Fund		109 - 10-11 Title I						
51									
52	70000		Education						
53									
54	72000		Support Services						
55									
56	72130		Other Student Support						
57	348		Postal Charges	1,319.18	83.87	1,403.05	0.00	1,403.05	
58	399		Other Contracted Services	50,000.00	(3,000.00)	47,000.00	0.00	47,000.00	
59									
60			Total Support Services	51,319.18	(2,916.13)	48,403.05	0.00	48,403.05	
61									
62	Sub Fund		109 -10-11 Title I						
63									
64	70000		Education						
65									
66	71000		Instruction						
67									
68	72210		ESEA Title I						
69	105		Supervisor/Director	0.00	48,791.48	48,791.48	0.00	48,791.48	
70	161		Secretary(s)	0.00	15,872.50	15,872.50	0.00	15,872.50	
71	189		Other Salaries and Wages	0.00	1,670.00	1,670.00	0.00	1,670.00	
72	201		Social Security	0.00	4,112.71	4,112.71	0.00	4,112.71	
73	204		State Retirement	0.00	6,077.83	6,077.83	0.00	6,077.83	
74	212		Employer Medicare	0.00	961.85	961.85	0.00	961.85	
75	355		Travel	0.00	1,000.00	1,000.00	0.00	1,000.00	
76	499		Other Supplies and Materials	0.00	2,000.00	2,000.00	0.00	2,000.00	
77	524		In-Service/Staff Development	69,811.67	13,652.68	83,464.35	0.00	83,464.35	
78	599		Other Charges	13,192.00	3,856.42	17,048.42	0.00	17,048.42	
79									
80			Total ESEA Title I	83,003.67	97,995.47	180,999.14	0.00	180,999.14	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2011	2011	Approved	Proposed	Proposed	
3			4/18/2011 11:42						
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
81									
82									
83	72710		Transportation						
84	313		Contracts with Parents	12,400.00	(2,400.00)	10,000.00	0.00	10,000.00	
85	399		Other Contracted Services	12,600.00	12,400.00	25,000.00	0.00	25,000.00	
86				25,000.00	10,000.00	35,000.00	0.00	35,000.00	
87									
88									
89			Total Expenditures Title I	659,591.00	41,936.00	701,527.00	1,995.21	703,522.21	
90									
91			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
92									
93			Revenues	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
94									
95			Expenditures	659,591.00	41,936.00	701,527.00	1,995.21	703,522.21	
96									
97			Ending Fund Balance	0.00	0.00	0.00	(1,995.21)	(1,995.21)	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
98									
99									
100	Sub Fund		109 - 10-11 - Title I Revenue Carryover						
101									
102	47000		Federal Government						
103									
104	47100		Federal Through State						
105	47141-CAR10		Title I Grants to Local Educ Agencies	0.00	162,684.72	162,684.72	0.00	162,684.72	
106									
107			Total Federal Through State	0.00	162,684.72	162,684.72	0.00	162,684.72	
108									
109			Total Federal Government	0.00	162,684.72	162,684.72	0.00	162,684.72	
110									
111			Total Revenue	0.00	162,684.72	162,684.72	0.00	162,684.72	
112									
113			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
114									
115			Total 10-11 Title I Revenue Carryover	0.00	162,684.72	162,684.72	0.00	162,684.72	
116									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
117									
118	Sub Fund		109 -10-11 Title I Expenses Carryover						
119									
120	70000		Education						
121									
122	71000		Instruction						
123									
124	71100		<u>Regular Instruction Program</u>						
125	116-CAR10		Teachers	0.00	42,051.85	42,051.85	0.00	42,051.85	
126	163-CAR10		Educational Assistants	0.00	8,500.00	8,500.00	0.00	8,500.00	
127	195-CAR10		Certified Substitute Teachers	0.00	578.00	578.00	0.00	578.00	
128	198-CAR10		Non-certified Substitute Teachers	0.00	0.00	0.00	(578.00)	0.00	
129	201-CAR10		Social Security	0.00	3,170.43	3,170.43	0.00	3,170.43	
130	204-CAR10		State Retirement	0.00	4,615.20	4,615.20	0.00	4,615.20	
131	206-CAR10		Life Insurance	0.00	55.25	55.25	0.00	55.25	
132	207-CAR10		Medical Insurance	0.00	6,596.29	6,596.29	0.00	6,596.29	
133	208-CAR10		Dental Insurance	0.00	25.73	25.73	0.00	25.73	
134	212-CAR10		Employer Medicare	0.00	741.00	741.00	0.00	741.00	
135	429-CAR10		Instructional Supplies	0.00	11,627.00	11,627.00	0.00	11,627.00	
136	722-CAR10		Regular Instruction Equipment	0.00	84,723.97	84,723.97	(1,417.21)	83,306.76	
137									
138			Total Regular Instruction Program	0.00	162,684.72	162,684.72	(1,995.21)	160,689.51	
139									
140									
141									
142	Sub Fund		109 - 10-11 Title I Carryover						
143									
144	70000		Education						
145									
146	72000		Support Services						
147									
148	72130		<u>Other Student Support</u>						
149	348-CAR10		Postal Charges	0.00	0.00	0.00	0.00	0.00	
150	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
151									
152			Total Support Services	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
153									
154	Sub Fund		109 -10-11 Title I Carryover						
155									
156	70000		Education						
157									
158	71000		Instruction						
159									
160	72210		ESEA Title I						
161	105-CAR10		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
162	161-CAR10		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
163	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
164	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
165	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
166	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
167	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
168	499-CAR10		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
169	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
170	599-CAR10		Other Charges	0.00	0.00	0.00	0.00	0.00	
171				0.00	0.00	0.00	0.00	0.00	
172			Total ESEA Title I	0.00	0.00	0.00	0.00	0.00	
173									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
174									
175	72710	Transportation							
176	146-CAR10	Bus Drivers							
177	313-CAR10	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	0.00	
178	399-CAR10	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
179			0.00	0.00	0.00	0.00	0.00	0.00	
180			0.00	0.00	0.00	0.00	0.00	0.00	
181									
182		Total Expenditures Title I Carryover	0.00	162,684.72	162,684.72	(1,995.21)	160,689.51		
183									
184		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
185									
186		Revenues	0.00	162,684.72	162,684.72	0.00	162,684.72		
187									
188		Expenditures	0.00	162,684.72	162,684.72	(1,995.21)	160,689.51		
189									
190		Ending Fund Balance	0.00	0.00	0.00	1,995.21	1,995.21		
191									
192									
193									
194		Title I - Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
195									
196		Title I - Revenues	659,591.00	204,620.72	864,211.72	0.00	864,211.72		
197									
198		Title I - Expenditures	659,591.00	204,620.72	864,211.72	0.00	864,211.72		
199									
200		Title I - Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		
201									
202	Sub Fund	10S - 10-11 - Title I Stimulus Carryover Revenue							
203									
204	47000	Federal Government							
205									
206	47100	Federal Through State							
207	47141-ARRA-C10	Title I Grants to Local Educ Agencies	0.00	288,878.82	288,878.82	0.00	288,878.82		
208									
209		Total Federal Through State	0.00	288,878.82	288,878.82	0.00	288,878.82		
210									
211		Total Federal Government	0.00	288,878.82	288,878.82	0.00	288,878.82		
212									
213		Total Revenue	0.00	288,878.82	288,878.82	0.00	288,878.82		
214									
215		Total Other Sources	0.00	0.00	0.00	0.00	0.00		
216									
217		Total 10-11 Title I Stimulus Carryover Revenue	0.00	288,878.82	288,878.82	0.00	288,878.82		
218									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
219									
220	Sub Fund		10S -10-11 Title I Stimulus Carryover Expenses						
221									
222	70000		Education						
223									
224	71000		Instruction						
225									
226	71100		Regular Instruction Program						
227	189-ARRA-C10		Other Salaries and Wages						
228	201-ARRA-C10		Social Security	0.00	89,000.00	89,000.00	(8,750.00)	80,250.00	
229	204-ARRA-C10		State Retirement	0.00	5,518.00	5,518.00	(542.50)	4,975.50	
230	212-ARRA-C10		Employer Medicare	0.00	8,054.50	8,054.50	(791.88)	7,262.62	
231	429-ARRA-C10		Instructional Supplies & Materials	0.00	1,290.50	1,290.50	(126.88)	1,163.62	
232	722-ARRA-C10		Regular Instruction Equipment	0.00	32,339.72	32,339.72	18,000.00	50,339.72	
233				0.00	90,839.00	90,839.00	22,766.79	113,605.79	
234			Total Regular Instruction Program	0.00	227,041.72	227,041.72	30,555.53	257,597.25	
235									
236									
237									
238	Sub Fund		10S - 10-11 Title I Stimulus Carryover						
239									
240	70000		Education						
241									
242	72000		Support Services						
243									
244	72130		Other Student Support						
245	355-ARRA-C10		Travel						
246	499-ARRA-C10		Other Supplies and Materials	0.00	1,000.00	1,000.00	(822.53)	177.47	
247				0.00	0.00	0.00	0.00	0.00	
248			Total Other Student Support Services	0.00	1,000.00	1,000.00	(822.53)	177.47	
249									
250									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
251	Sub Fund		10S -10-11 Title I Carryover						
252									
253	70000		Education						
254									
255	71000		Instruction						
256									
257	72210		ESEA Title I						
258	189-ARRA-C10		Other Salaries and Wages	0.00	11,000.00	11,000.00	0.00	11,000.00	
259	201-ARRA-C10		Social Security	0.00	682.00	682.00	0.00	682.00	
260	204-ARRA-C10		State Retirement	0.00	995.50	995.50	0.00	995.50	
261	212-ARRA-C10		Employer Medicare	0.00	159.60	159.60	0.00	159.60	
262									
263			Total ESEA Title I	0.00	12,837.10	12,837.10	0.00	12,837.10	
264									
265									
266	72710		Transportation						
267	399-ARRA-C10		Other Contracted Services	0.00	45,000.00	45,000.00	(29,733.00)	15,267.00	
268				0.00	45,000.00	45,000.00	(29,733.00)	15,267.00	
269									
270			Total Transportation	0.00	45,000.00	45,000.00	(29,733.00)	15,267.00	
271									
272	73100		Food Service						
273	499-ARRA-C10		Other Supplies and Materials	0.00	3,000.00	3,000.00	0.00	3,000.00	
274				0.00	3,000.00	3,000.00	0.00	3,000.00	
275									
276			Total Food Service	0.00	3,000.00	3,000.00	0.00	3,000.00	
277									
278									
279			Total Expenditures Title I Stimulus Carryover	0.00	288,878.82	288,878.82	0.00	288,878.82	
280									
281			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
282									
283			Revenues	0.00	288,878.82	288,878.82	0.00	288,878.82	
284									
285			Expenditures	0.00	288,878.82	288,878.82	0.00	288,878.82	
286									
287			Ending Fund Balance	0.00	0.00	0.00	(0.00)	0.00	
288									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
891									
892									
893									
894	Sub Fund		70S - 10-11 - Title X Stimulus Carryover Revenue						
895									
896	47000		Federal Government						
897									
898	47100		Federal Through State						
899	47590-ARRA-C10		Other Federal Through State - Homeless	0.00	1,922.14	1,922.14	0.00	1,922.14	
900									
901			Total Federal Through State	0.00	1,922.14	1,922.14	0.00	1,922.14	
902									
903			Total Federal Government	0.00	1,922.14	1,922.14	0.00	1,922.14	
904									
905			Total Revenue	0.00	1,922.14	1,922.14	0.00	1,922.14	
906									
907			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
908									
909			Total 10-11 Title X Stimulus Carryover Revenue	0.00	1,922.14	1,922.14	0.00	1,922.14	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
910									
911									
912	Sub Fund		70S - Title X Stimulus Carryover Expenses						
913									
914	70000		Education						
915									
916	71000		Instruction						
917									
918	71100		Regular Instruction Program						
919	429-ARRA-C10		Instructional Supplies and Materials	0.00	1,000.00	1,000.00	(1,000.00)	0.00	
920	499-ARRA-C10		Other Supplies and Materials	0.00	500.00	500.00	1,000.00	1,500.00	
921									
922			Total Regular Instruction Program	0.00	1,500.00	1,500.00	0.00	1,500.00	
923									
924	72210		Support Services						
925	355-ARRA-C10		Travel	0.00	422.14	422.14	0.00	422.14	
926									
927			Total Support Services Program	0.00	422.14	422.14	0.00	422.14	
928									
929									
930			Total Expenditures Title X Stimulus Carryover	0.00	422.14	422.14	0.00	422.14	
931									
932			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
933									
934			Revenues	0.00	1,922.14	1,922.14	0.00	1,922.14	
935									
936			Expenditures	0.00	1,922.14	1,922.14	0.00	1,922.14	
937									
938			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
939									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3	Account Number								
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
940	Sub Fund		809 - 10-11 - Carl Perkins Revenue						
941									
942	47000		Federal Government						
943									
944	47100		Federal Through State						
945		47131	Vocational Educ - Basic Grants to States	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
946									
947			Total Federal Through State	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
948									
949			Total Federal Government	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
950									
951			Total Revenue	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
952									
953			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
954									
955			Total 10-11 Carl Perkins Revenue	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
956									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2011 11:42						
3	Account Number			2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
957									
958	Sub Fund		809 - 10-11 Carl Perkins Expenses						
959									
960	70000		Education						
961									
962	71000		Instruction						
963									
964	71300		Vocational Education Program						
965	162		Clerical Personnel						
966	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
967	201		Social Security	0.00	6,000.00	6,000.00	0.00	6,000.00	
968	204		State Retirement	0.00	372.00	372.00	0.00	372.00	
969	212		Employer Medicare	0.00	543.00	543.00	0.00	543.00	
970	355		Travel	0.00	87.00	87.00	0.00	87.00	
971	499		Other Supplies and Materials	0.00	0.00	0.00	6,000.00	6,000.00	
972	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
973	730		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
974				52,681.00	(1,727.00)	50,954.00	(6,000.00)	44,954.00	
975			Total Vocational Education Program						
976				52,681.00	5,275.00	57,956.00	0.00	57,956.00	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4	Sub Fund		809 - 10-11 Carl Perkins						
977									
978									
979	70000		Education						
980									
981	72000		Support Services						
982									
983	72130		Other Student Support						
984		146	Bus Drivers (CTSO Transportation)						
985		355	Travel	0.00	0.00	0.00	0.00	0.00	
986		399	Other Contracted Services	11,500.00	(2,000.00)	9,500.00	0.00	9,500.00	
987		524	In-Service/Staff Development	2,000.00	1,000.00	3,000.00	0.00	3,000.00	
988		599	Other Charges	500.00	(250.00)	250.00	0.00	250.00	
989				0.00	0.00	0.00	0.00	0.00	
990			Total Other Student Support	14,000.00	(1,250.00)	12,750.00	0.00	12,750.00	
991									
992									
993	Sub Fund		809 - 10-11 Carl Perkins						
994									
995	70000		Education						
996									
997	72000		Support Services						
998									
999	72230		Vocational Education Program						
1000		355	Travel	3,000.00	200.00	3,200.00	0.00	3,200.00	
1001		524	In-Service/Staff Development	500.00	0.00	500.00	0.00	500.00	
1002									
1003									
1004			Total Vocational Education Program	3,500.00	200.00	3,700.00	0.00	3,700.00	
1005									
1006									
1007			Total Expenditures Carl Perkins	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
1008									
1009			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1010									
1011			Revenues	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
1012									
1013			Expenditures	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
1014									
1015			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1016									
1017									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/18/2011 11:42	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1338									
1339									
1340									
1341									
1342			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1343									
1344			Fund 142 Total Expenditures	1,941,250.02	1,840,423.95	3,781,673.97	0.00	3,781,673.97	
1345									
1346			Fund 142 Total Revenues	1,941,250.02	2,140,423.95	4,081,673.97	0.00	4,081,673.97	*
1347									
1348			Fund 142 Total Ending Fund Balance	(0.00)	300,000.00	300,000.00	(0.00)	300,000.00	
1349									
1350			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
1351									
1352									

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2010-2011**

Budget Committee: April 18, 2010
County Commission: May 2, 2011

Subfund	FY2010-2011 Undesignated Fund Balance 7/1/2010	Estimate FY 10-11 Revenue	FY10-11 Cash Received	Proposed Cash Amdts	Total Available	Prior Year Encumb/ Acct Payable	Estimated FY10-11 Expenses/ Budget	Non Programmed Funds	Estimated Fund Balance
011	0	279,507	0	0	279,507	0	215,200	64,307	64,307
010	204,378	0	2,710	(148,690)	58,398	58,398	0	0	0
ADA	100,052	0	0	(77,552)	22,500	0	7,500	15,000	15,000
BAL	687,237	0	0	226,242	913,479	0	0	913,479	913,479
BUC	0	1,137,522	0	0	1,137,522	0	1,137,522	0	0
CLD	55,849	0	0	0	55,849	0	55,849	0	0
FLO	1,000,000	0	0	0	1,000,000	0	0	1,000,000	1,000,000
GIS	81,110	5,000	12	0	86,122	0	0	86,122	86,122
total	2,128,626	1,422,029	2,722	0	3,553,377	58,398	1,416,071	2,078,908	2,078,908

011									\$64,307.00
BAL									\$913,479.00
TOTAL AVAILABLE FOR PROJECTS AS OF APRIL 1, 2011 									\$977,786.00

FLO *Established during Fiscal Year 2007-2008 for cash management of an Infrastructure project. Is utilized when projects such as a State funded Grant for an Infrastructure project or State FastTrack project is financially managed through the County. Funds are needed up front for these projects for expenditures as they occur with reimbursement from the State that is billed on a monthly basis.*

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/11						2010-2011
3					4/18/11 12:34 PM		2010-2011	2010-2011	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
84	SUBFUND BUC-BUCKEYE CORRUGATED AKA TN PKG										
85	REVENUE										
86		46400	Public Works Grants								
87			46440	TN Industrial Infrastructure Program				546,679	546,679	3,450	550,129
88											
89				Total Public Works Grants			0	546,679	546,679	3,450	550,129
90											
91		48100	Other Governments & Citizens Groups								
92			48140	Contracted Services			0	590,843	590,843	15,756	606,599
93											
94				Total Other Groups			0	590,843	590,843	15,756	606,599
95											
96				TOTAL SUBFUND BUC REVENUE			0	1,137,522	1,137,522	19,206	1,156,728
97											
98											
99											
100	EXPENDITURES										
101		91190	Other General Government Projects								
102			302	Advertising			0	465	465		465
103			321	Engineering Services				80,875	80,875		80,875
104			322	Evaluation & Testing				52,700	52,700		52,700
105			399	Other Contracted Services				7,535	7,535		7,535
106			724	Site Development			0	941,000	941,000	74,153	1,015,153
107			799	Other Capital Outlay				54,947	54,947	(54,947)	0
108											
109				Total Other General Gov Projects			0	1,137,522	1,137,522	19,206	1,156,728
110											
111				TOTAL SUBFUND BUC EXPENDITURES			0	1,137,522	1,137,522	19,206	1,156,728
112											
113											
114											
115											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/18/11						2010-2011
3					4/18/11 12:40 PM		2010-2011	2010-2011	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
127					BEGINNING FUND BALANCE (Unaudited)		2,128,626		2,128,626		2,128,626
128											
129					TOTAL REVENUE		271,508	1,150,522	1,422,030	19,206	1,441,236
130											
131					TOTAL AVAILABLE FUNDS		2,400,134	1,150,522	3,550,656	19,206	3,569,862
132											
133											
134					TOTAL EXPENDITURE/TRFS		202,200	1,213,871	1,416,071	19,206	1,435,277
135											
136											
137											
138											
139					ENDING FUND BALANCE		2,197,934		2,134,585	0	2,134,585
140											